

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

In re 6420 Roswell Road Inc.,  
*Debtor*

Case No. 17-56753

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: July 2018

Date filed: August 20, 2018

Line of Business: \_\_\_\_\_

NAISC Code: 722440

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

/s/ Harry Freese

Original Signature of Responsible Party

6420 Roswell Road Inc.

Printed Name of Responsible Party

**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

	<b>Yes</b>	<b>No</b>
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

<b>TOTAL INCOME</b>	\$	105,071.50
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#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	20,999.72
Cash on Hand at End of Month	\$	16,535.78

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ n/a

(*Exhibit B*)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

<b>TOTAL EXPENSES</b>	\$	105,184.36
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(*Exhibit C*)

### CASH PROFIT

INCOME FOR THE MONTH ( <i>TOTAL FROM EXHIBIT B</i> )	\$	105,071.50
EXPENSES FOR THE MONTH ( <i>TOTAL FROM EXHIBIT C</i> )	\$	105,184.36
<i>(Subtract Line C from Line B)</i>	<b>CASH PROFIT FOR THE MONTH</b>	\$ <u>(112.86)</u>

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL PAYABLES** \$ 0

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL RECEIVABLES** \$ 0

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>28</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>28</u>

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 2,327

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0

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## PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 135,000	\$ 105,071.50	\$ 29,928.50
EXPENSES	\$ (137,000)	\$ 105,184.36	\$ 31,815.34
CASH PROFIT	\$ (2,000)	\$ (112.86)	\$ 1,887.14

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 115,000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 110,000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 5,000

## ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**Income Statement**

6420 Roswell Rd

For the month ended July 31, 2018

Cash Basis

Account	Jul 2018	Jun 2018	May 2018	Apr 2018	Mar 2018	Feb 2018	Jan 2018
<b>Income</b>							
Bear Sale	19,703.94	21,209.28	19,754.06	20,573.55	23,232.48	19,554.52	17,713.23
Cigarette Machine Funds	0.00	0.00	0.00	0.00	249.00	0.00	0.00
Door, Parking, Rent	24,590.00	35,665.00	42,180.00	39,805.00	42,910.00	15,640.00	18,960.00
Food Sales	2,898.54	3,067.52	3,288.84	4,106.07	4,211.55	3,972.58	4,004.08
Income from ATM	3,750.35	4,435.10	4,495.15	3,701.65	3,247.00	3,701.65	3,247.00
Liquor Sales	23,708.35	25,202.71	23,592.78	26,755.76	26,059.09	22,188.65	24,039.73
Tip Income	12,694.50	20,188.50	18,753.50	16,842.50	17,254.50	7,336.50	7,767.81
Wine Sales	17,795.82	20,672.85	15,797.93	15,336.43	16,890.95	17,756.84	15,109.05
<b>Total Income</b>	<b>105,071.50</b>	<b>129,760.41</b>	<b>127,630.21</b>	<b>126,285.46</b>	<b>134,598.82</b>	<b>89,726.44</b>	<b>91,456.95</b>
<b>Cost of Goods Sold</b>							
Beginning Inventory	0.00	0.00	0.00	0.00	0.00	0.00	7,134.85
Ending Inventory	0.00	0.00	0.00	0.00	0.00	0.00	(7,134.85)
Food Purchases	2,431.88	2,573.73	2,863.12	2,387.50	2,541.62	2,326.37	2,588.51
Merchant Account Fees	1,465.77	1,307.21	1,158.66	1,497.29	1,292.74	1,449.62	1,128.86
Restaurant Supplies	19,429.79	22,318.81	17,705.91	19,951.97	22,577.86	15,568.25	16,707.94
Supplies	2,618.02	1,887.93	2,535.06	3,684.20	2,090.68	1,813.01	1,869.75
Tip Expenses	12,694.50	20,188.50	18,753.50	16,842.50	17,254.50	7,336.50	7,767.81
<b>Total Cost of Goods Sold</b>	<b>36,639.96</b>	<b>48,276.18</b>	<b>43,016.25</b>	<b>44,363.46</b>	<b>45,757.40</b>	<b>28,493.75</b>	<b>30,062.87</b>
<b>Gross Profit</b>	<b>66,431.54</b>	<b>81,484.23</b>	<b>84,613.95</b>	<b>81,922.00</b>	<b>88,841.42</b>	<b>61,332.69</b>	<b>61,394.08</b>
<b>Operating Expenses</b>							
Accounting	1,800.00	2,700.00	3,600.00	1,725.00	2,475.00	1,650.00	1,650.00
Bank Service Charges	222.60	300.30	230.90	154.95	184.80	356.75	212.25
Cable TV/Internet	0.00	0.00	0.00	0.00	0.00	0.00	505.77
Contract Labor	1,032.00	829.00	641.00	839.38	1,586.07	1,564.00	571.00
Contract Service	0.00	0.00	1,076.92	400.00	400.00	400.00	0.00
Credit Card Fee	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Depreciation Expense	380.00	380.00	380.00	380.00	380.00	380.00	380.00
Equipment Lease	86.13	86.13	86.13	86.13	86.13	0.00	0.00
Garbage/Trash	0.00	715.00	897.00	2,125.00	0.00	0.00	700.00
Ground Transportation	870.00	640.29	516.03	520.70	270.00	500.00	361.61
Insurance Expense	4,744.34	10,357.34	4,587.45	8,045.91	4,751.39	3,289.14	7,088.44
Janitorial Expenses	1,600.00	2,000.00	1,600.00	1,600.00	2,000.00	1,600.00	1,200.00
Legal Expenses	0.00	0.00	325.00	4,875.00	0.00	1,681.82	6,138.00
Licenses & Permit	385.00	385.00	385.00	605.00	770.00	330.00	1,690.00
Office Supplies	443.62	246.55	449.88	112.88	785.44	162.70	301.82
Officer Salary	7,200.00	9,000.00	7,200.00	7,200.00	9,000.00	7,200.00	7,200.00
Payroll Service Expenses	1,253.45	1,318.09	1,350.36	1,618.48	1,105.79	862.04	1,727.03
Postage	0.00	0.00	124.70	0.00	0.00	0.00	0.00
Rent Expense	12,725.57	12,725.57	12,725.57	12,725.57	12,725.57	12,725.57	12,725.57
Repairs and Maintenance	1,136.00	2,424.44	2,043.94	3,437.16	877.62	1,923.39	993.58
Security System Digital Witness	0.00	158.82	0.00	0.00	0.00	158.82	0.00
Taxes-Payroll Taxes	3,956.70	5,516.73	4,911.15	4,744.33	5,492.13	3,791.06	3,916.12
Taxes-Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	14,406.05
Telecommunication	234.57	234.57	238.07	233.94	233.94	244.62	240.67
Utilities	2,887.79	2,723.18	2,450.39	2,932.99	3,165.88	3,359.73	3,243.07
Wages & Salaries	25,698.80	32,891.40	27,882.32	27,415.47	32,354.44	23,727.80	23,136.00
<b>Total Operating Expenses</b>	<b>66,665.57</b>	<b>85,650.41</b>	<b>74,601.31</b>	<b>80,364.89</b>	<b>80,776.20</b>	<b>65,426.52</b>	<b>88,482.48</b>
<b>Operating Income</b>	<b>(234.03)</b>	<b>(4,166.18)</b>	<b>10,012.65</b>	<b>1,557.11</b>	<b>8,065.22</b>	<b>(4,193.83)</b>	<b>(27,088.40)</b>
<b>Other Income / (Expense)</b>							
Vendor's Compensation	121.17	124.86	120.42	122.38	125.73	119.58	128.81
<b>Total Other Income / (Expense)</b>	<b>121.17</b>	<b>124.86</b>	<b>120.42</b>	<b>122.38</b>	<b>125.73</b>	<b>119.58</b>	<b>128.81</b>
<b>Net Income</b>	<b>(112.86)</b>	<b>(4,041.32)</b>	<b>10,133.07</b>	<b>1,679.49</b>	<b>8,190.95</b>	<b>(4,074.25)</b>	<b>(26,959.59)</b>



P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

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Tampa, FL 33622-5118

OWNO ROSWELL RD INC DBA  
FLASHERS  
875 OLD ROSWELL RD STE B300  
ROSWELL, GA 30076-8607

## Your Business Economy Checking Bus Platinum Privileges

for July 1, 2018 to July 31, 2018

Account number: 0000 9015 6420

**OWNO ROSWELL RD INC DBA FLASHERS**

### Account summary

Beginning balance on July 1, 2018	\$115.41
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-15.00
<b>Ending balance on July 31, 2018</b>	<b>\$100.41</b>

# of deposits/credits: 0

# of withdrawals/debits: 1

# of deposited items: 0

# of days in cycle: 31

Average ledger balance: \$115.41

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

OWNO ROSWELL RD INC DBA | Account # 0000 9015 6420 | July 1, 2018 to July 31, 2018

### Service fees

Date	Transaction description	Amount
07/31/18	Monthly Maintenance Fee	-15.00
<b>Total service fees</b>		<b>-\$15.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	115.41	07/31	100.41

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### Dreading the shredding?

Go paperless—stop storing or shredding old statements. Enjoy the convenience online access offers. Enroll today by logging in to Online Banking at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness). Then click on **Profiles & Settings** (in the upper right, next to **Sign Out**).

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OWNO ROSWELL RD INC  
DBA FLASHERS  
875 OLD ROSWELL RD STE B300  
ROSWELL, GA 30076-8607

## Your Business Fundamentals Checking Bus Platinum Privileges

for July 1, 2018 to July 31, 2018

Account number: 0033 4646 8096

**OWNO ROSWELL RD INC DBA FLASHERS**

### Account summary

Beginning balance on July 1, 2018	\$20,739.31
Deposits and other credits	95,071.33
Withdrawals and other debits	-26,522.34
Checks	-72,775.33
Service fees	-207.60
<b>Ending balance on July 31, 2018</b>	<b>\$16,305.37</b>

# of deposits/credits: 122

# of withdrawals/debits: 259

# of items-previous cycle<sup>1</sup>: 256

# of days in cycle: 31

Average ledger balance: \$19,138.69

<sup>1</sup>Includes checks paid, deposited items & other debits

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**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

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- Tell us your name and account number.
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- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

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Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

## Deposits and other credits

Date	Description	Amount
07/02/18	Deposit	1,265.00
07/02/18	Deposit	800.00
07/02/18	Deposit	714.00
07/02/18	Deposit	699.00
07/02/18	Deposit	520.00
07/02/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	435.00
07/02/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	397.00
07/02/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	361.00
07/02/18	Deposit	200.00
07/02/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	20.00
07/03/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	2,058.00
07/03/18	Deposit	802.00
07/03/18	Deposit	280.00
07/03/18	Deposit	130.00
07/05/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,211.00
07/05/18	Deposit	1,201.00
07/05/18	Deposit	915.00
07/05/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	599.00
07/05/18	Deposit	560.00
07/05/18	Deposit	350.00

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## Deposits and other credits - continued

Date	Description	Amount
07/05/18	Deposit	282.00
07/05/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	185.00
07/06/18	Counter Credit	704.00
07/06/18	Deposit	580.00
07/06/18	Counter Credit	425.00
07/06/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	403.00
07/06/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	124.00
07/06/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	117.00
07/09/18	Counter Credit	2,528.00
07/09/18	Counter Credit	2,009.00
07/09/18	Counter Credit	840.00
07/09/18	Counter Credit	620.00
07/09/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	436.00
07/09/18	Counter Credit	347.00
07/09/18	Counter Credit	251.00
07/09/18	Counter Credit	190.00
07/10/18	Deposit	1,081.00
07/10/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,081.00
07/10/18	Deposit	400.00
07/10/18	Deposit	289.00
07/10/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	100.00
07/11/18	Deposit	1,473.00
07/11/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	873.00
07/11/18	Deposit	530.00
07/11/18	Deposit	418.00
07/12/18	Deposit	644.00
07/12/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	616.00
07/12/18	Deposit	363.00
07/12/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	325.00

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Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

## Deposits and other credits - continued

Date	Description			Amount
07/12/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 100.00
			ID:1246827607	CCD
07/13/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 1,129.00
			ID:1246827607	CCD
07/13/18	Deposit			590.00
07/13/18	Deposit			201.00
07/13/18	Deposit			145.00
07/16/18	Deposit			2,140.00
07/16/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 1,188.00
			ID:1246827607	CCD
07/16/18	Deposit			1,000.00
07/16/18	Deposit			740.00
07/16/18	Deposit			576.00
07/16/18	Deposit			403.00
07/16/18	Deposit			211.00
07/17/18	BKOFAMERICA ATM 07/17 #000005540	DEPOSIT	ROSWELL	GA 3,680.35
07/17/18	Deposit			423.00
07/17/18	Deposit			320.00
07/18/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 2,424.00
			ID:1246827607	CCD
07/18/18	Deposit			1,110.00
07/18/18	Deposit			190.00
07/19/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 829.00
			ID:1246827607	CCD
07/19/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 716.00
			ID:1246827607	CCD
07/19/18	Deposit			450.00
07/19/18	Deposit			206.00
07/19/18	Deposit			182.00
07/20/18	BKOFAMERICA ATM 07/20 #000005928	DEPOSIT	ROSWELL	GA 2,000.00
07/20/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 1,271.00
			ID:1246827607	CCD
07/20/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 639.00
			ID:1246827607	CCD
07/20/18	PAYCHEX TPS	DES:TAXES	ID:77233800000204X	INDN:6420 ROSWELL ROAD INC CO 429.96
			ID:1161124166	CCD

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## Deposits and other credits - continued

Date	Description	Amount
07/20/18	Deposit	350.00
07/20/18	Deposit	294.00
07/20/18	Deposit	133.00
07/23/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,932.02
07/23/18	Deposit	1,441.00
07/23/18	Deposit	996.00
07/23/18	Deposit	830.00
07/23/18	Deposit	750.00
07/23/18	Deposit	568.00
07/23/18	Deposit	342.00
07/23/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	299.00
07/24/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,817.00
07/24/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	849.00
07/24/18	Deposit	752.00
07/24/18	CREDIT ADJUSTMENT - LETTER SENT	479.00
07/24/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	316.00
07/24/18	Deposit	240.00
07/24/18	Deposit	182.00
07/25/18	Deposit	1,346.00
07/25/18	Deposit	430.00
07/25/18	Deposit	253.00
07/25/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	240.00
07/26/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	716.00
07/26/18	Deposit	454.00
07/26/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	377.00
07/26/18	Deposit	314.00
07/27/18	Deposit	5,645.00
07/27/18	MERCH SVC DES:BKCRD DEP ID:XXXXXXXXXX02494 INDN:6420 ROSWELL RD CO ID:1246827607 CCD	1,527.00
07/27/18	Deposit	1,384.00
07/27/18	Deposit	720.00

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Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

## Deposits and other credits - continued

Date	Description			Amount
07/27/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 560.00
	ID:1246827607	CCD		
07/27/18	Deposit			352.00
07/30/18	Deposit			2,123.00
07/30/18	Deposit			1,906.00
07/30/18	Deposit			1,050.00
07/30/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 981.00
	ID:1246827607	CCD		
07/30/18	Deposit			772.00
07/30/18	Deposit			766.00
07/30/18	Deposit			730.00
07/30/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 26.00
	ID:1246827607	CCD		
07/30/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 19.00
	ID:1246827607	CCD		
07/31/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 1,575.00
	ID:1246827607	CCD		
07/31/18	MERCH SVC	DES:BKCRD DEP	ID:XXXXXXXXXX02494	INDN:6420 ROSWELL RD CO 1,518.00
	ID:1246827607	CCD		
07/31/18	Deposit			1,113.00
07/31/18	Deposit			320.00
07/31/18	Deposit			240.00
<b>Total deposits and other credits</b>				<b>\$95,071.33</b>

## Withdrawals and other debits

Date	Description			Amount
07/02/18	MERCH SVC	DES:BKCRD FEES	ID:899000003202494	INDN:6420 ROSWELL RD CO -1,357.82
	ID:1246827607	CCD		
07/02/18	PAYCHEX EIB	DES:INVOICE	ID:X76964600005795	INDN:6420 ROSWELL ROAD INC CO -323.97
	ID:1161124166	CCD		
07/03/18	FRST BK MRCH SVC	DES:DEPOSIT	ID:374247571887	INDN:FLASHERS CO -107.95
	ID:9430231490	CCD		
07/06/18	PAYCHEX TPS	DES:TAXES	ID:77038700000245X	INDN:6420 ROSWELL ROAD INC CO -2,782.13
	ID:1161124166	CCD		
07/06/18	DLX For Business	DES:BUS PROD	ID:02042858481128	INDN:6420 ROSWELL RD INC CO -172.44
	ID:1411877307	CCD		
07/06/18	PAYCHEX CGS	DES:GARNISH	ID:COLO079123100	INDN:6420 ROSWELL ROAD INC CO -25.48
	ID:1161124166	CCD		

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## Withdrawals and other debits - continued

Date	Description				Amount
07/09/18	PAYCHEX EIB	DES:INVOICE	ID:X77046500008176	INDN:6420 ROSWELL ROAD INC CO	-313.74
	ID:1161124166 CCD				
07/12/18	PROG MOUNTAIN	DES:INS PREM	ID:POL 07783923	INDN:6420 Roswell Rd Inc CO	-1,455.20
	ID:9409348138 TEL				
07/13/18	PAYCHEX TPS	DES:TAXES	ID:77135800000271X	INDN:6420 ROSWELL ROAD INC CO	-3,908.41
	ID:1161124166 CCD				
07/13/18	PAYCHEX CGS	DES:GARNISH	ID:COL0079259304	INDN:6420 ROSWELL ROAD INC CO	-24.97
	ID:1161124166 CCD				
07/16/18	PAYCHEX EIB	DES:INVOICE	ID:X77145200004965	INDN:6420 ROSWELL ROAD INC CO	-314.01
	ID:1161124166 CCD				
07/16/18	FIRSTDATA - ASC	DES:LEASE PYMT	ID:052-1481502-000	INDN:6420 ROSWELL RD CO	-86.13
	ID:1592126793 PPD				
07/17/18	GEORGIA POWER CO	DES:BILL PAY	ID:13644379681	INDN: GEORGIA POWER COMPANY CO	-110.64
	ID:7529010711 TEL				
07/17/18	BILLMATRIX	DES:BILLPAYFEE	ID:13644379682	INDN:BILLMATRIX CO ID:7529000011	-2.25
	TEL				
07/19/18	GEORGIA ITS TAX	DES:GA TX PYMT	ID:1719100944	INDN:FLASHERS CO	-5,334.63
	ID:2586002015 CCD				
07/20/18	PAYCHEX TPS	DES:TAXES	ID:77232600000199X	INDN:6420 ROSWELL ROAD INC CO	-2,961.15
	ID:1161124166 CCD				
07/20/18	PAYCHEX CGS	DES:GARNISH	ID:COL0079397140	INDN:6420 ROSWELL ROAD INC CO	-12.25
	ID:1161124166 CCD				
07/23/18	PAYCHEX EIB	DES:INVOICE	ID:X77240100011455	INDN:6420 ROSWELL ROAD INC CO	-298.23
	ID:1161124166 CCD				
07/23/18	PAYCHEX EIB	DES:INVOICE	ID:X77240100012519	INDN:6420 ROSWELL ROAD INC CO	-3.50
	ID:1161124166 CCD				
07/26/18	SPEEDPAY	DES:Pay SIUPRE	ID:11577852	INDN:FLASHERS (6420 ROSWELL CO ID:9679022002 PPD	-3,289.14
07/27/18	PAYCHEX TPS	DES:TAXES	ID:77327300000175X	INDN:6420 ROSWELL ROAD INC CO	-2,836.48
	ID:1161124166 CCD				
07/30/18	COMCAST	DES:CABLE	ID:4088917	INDN:FREESE *INC CO ID:0000213249 TEL	-506.48
07/30/18	PAYCHEX EIB	DES:INVOICE	ID:X77337600020674	INDN:6420 ROSWELL ROAD INC CO	-295.34
	ID:1161124166 CCD				
<b>Total withdrawals and other debits</b>					<b>-\$26,522.34</b>



## Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

### Checks

Date	Check #	Amount
07/25/18	57384	-170.00
07/02/18	57542*	-900.00
07/02/18	57543	-900.00
07/03/18	57546*	-715.00
07/02/18	57552*	-382.80
07/02/18	57554*	-872.17
07/25/18	57555	-11,875.57
07/10/18	57556	-329.57
07/06/18	57557	-10.36
07/10/18	57558	-186.13
07/03/18	57559	-250.00
07/06/18	57560	-1,546.88
07/03/18	57561	-79.54
07/06/18	57562	-460.84
07/06/18	57563	-658.79
07/06/18	57564	-775.08
07/06/18	57565	-247.35
07/06/18	57566	-372.28
07/09/18	57567	-1,339.81
07/09/18	57568	-153.54
07/10/18	57569	-38.99
07/26/18	57570	-110.22
07/23/18	57571	-396.00
07/10/18	57573*	-3,000.00
07/16/18	57575*	-68.00
07/19/18	57576	-289.00
07/16/18	57577	-382.35
07/13/18	57578	-900.03
07/13/18	57579	-642.21
07/16/18	57580	-315.60
07/13/18	57581	-372.28
07/13/18	57583*	-608.22
07/16/18	57584	-1,042.28
07/20/18	57585	-900.00
07/16/18	57586	-170.00
07/18/18	57587	-38.99
07/17/18	57589*	-3,000.00
07/31/18	57590	-733.40

Date	Check #	Amount
07/20/18	57591	-699.83
07/19/18	57592	-1,300.11
07/20/18	57593	-683.60
07/20/18	57594	-1,017.55
07/23/18	57595	-1,086.72
07/20/18	57596	-232.84
07/23/18	57598*	-214.20
07/23/18	57599	-191.64
07/27/18	57601*	-72.46
07/27/18	57602	-1,875.26
07/30/18	57603	-32.95
07/27/18	57605*	-329.27
07/27/18	57606	-947.91
07/27/18	57607	-873.01
07/30/18	57608	-326.70
07/27/18	57609	-232.84
07/27/18	57610	-659.35
07/31/18	57611	-1,008.32
07/31/18	57612	-900.00
07/30/18	57613	-255.00
07/30/18	57615*	-124.21
07/31/18	57616	-234.57
07/31/18	57618*	-2,000.00
07/26/18	81102*	-15.74
07/24/18	81424*	-92.31
07/16/18	81444*	-38.55
07/16/18	81493*	-19.77
07/26/18	81599*	-8.84
07/26/18	81622*	-33.84
07/02/18	81625*	-22.61
07/26/18	81645*	-10.55
07/26/18	81671*	-31.18
07/02/18	81674*	-33.71
07/25/18	81675	-30.76
07/30/18	81676	-31.85
07/03/18	81680*	-23.12
07/20/18	81687*	-24.79
07/27/18	81689*	-19.33

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## Checks - continued

Date	Check #	Amount	Date	Check #	Amount
07/02/18	81690	-36.47	07/12/18	81794	-94.00
07/23/18	81693*	-11.41	07/03/18	81795	-289.28
07/03/18	81698*	-148.20	07/02/18	81796	-88.62
07/02/18	81699	-62.66	07/03/18	81797	-127.66
07/16/18	81721*	-35.29	07/03/18	81798	-237.41
07/02/18	81724*	-16.80	07/09/18	81800*	-31.14
07/25/18	81725	-20.21	07/02/18	81801	-153.32
07/03/18	81727*	-38.27	07/03/18	81802	-135.14
07/10/18	81728	-21.59	07/03/18	81803	-176.92
07/05/18	81729	-25.01	07/02/18	81804	-219.26
07/26/18	81730	-44.61	07/02/18	81805	-73.88
07/30/18	81731	-24.16	07/10/18	81806	-38.98
07/09/18	81733*	-31.87	07/02/18	81807	-92.31
07/27/18	81738*	-27.68	07/06/18	81808	-403.30
07/05/18	81741*	-26.35	07/06/18	81809	-615.24
07/26/18	81743*	-12.25	07/06/18	81811*	-626.35
07/20/18	81745*	-30.94	07/09/18	81812	-64.13
07/03/18	81748*	-24.32	07/16/18	81814*	-24.17
07/03/18	81750*	-189.14	07/20/18	81815	-25.03
07/12/18	81751	-62.67	07/26/18	81816	-18.84
07/12/18	81753*	-127.67	07/30/18	81817	-29.19
07/09/18	81756*	-78.16	07/09/18	81818	-65.47
07/02/18	81764*	-38.99	07/10/18	81820*	-24.80
07/02/18	81770*	-64.13	07/30/18	81822*	-18.45
07/02/18	81772*	-29.06	07/19/18	81823	-29.42
07/16/18	81773	-35.28	07/27/18	81824	-39.54
07/20/18	81774	-37.79	07/16/18	81827*	-29.94
07/18/18	81775	-26.36	07/23/18	81828	-10.48
07/11/18	81776	-20.71	07/20/18	81829	-19.33
07/03/18	81777	-121.25	07/20/18	81830	-29.42
07/03/18	81779*	-37.13	07/13/18	81834*	-102.39
07/10/18	81780	-20.08	07/12/18	81835	-94.00
07/09/18	81782*	-26.69	07/10/18	81836	-289.28
07/09/18	81783	-34.03	07/11/18	81837	-127.67
07/20/18	81784	-16.02	07/09/18	81838	-237.41
07/06/18	81785	-18.02	07/06/18	81839	-421.36
07/16/18	81787*	-29.18	07/17/18	81840	-78.15
07/23/18	81788	-11.72	07/09/18	81841	-132.39
07/06/18	81791*	-335.08	07/10/18	81842	-111.82
07/26/18	81792	-141.56	07/09/18	81843	-247.04
07/03/18	81793	-126.63	07/09/18	81844	-219.26

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## Your checking account

OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

## Checks - continued

Date	Check #	Amount
07/09/18	81845	-73.88
07/09/18	81846	-92.31
07/13/18	81847	-403.30
07/13/18	81848	-615.25
07/13/18	81850*	-626.35
07/16/18	81851	-64.11
07/17/18	81854*	-28.41
07/30/18	81855	-21.47
07/16/18	81856	-246.54
07/17/18	81858*	-37.86
07/16/18	81859	-36.32
07/26/18	81861*	-28.67
07/27/18	81862	-23.29
07/23/18	81864*	-9.96
07/20/18	81865	-31.03
07/20/18	81866	-36.07
07/18/18	81868*	-218.88
07/26/18	81869	-172.33
07/17/18	81870	-213.40
07/20/18	81871	-109.67
07/17/18	81872	-289.28
07/16/18	81873	-31.33
07/19/18	81874	-140.63
07/16/18	81875	-149.53
07/17/18	81876	-267.15
07/13/18	81877	-421.36
07/25/18	81878	-78.15
07/18/18	81879	-173.67
07/19/18	81880	-158.48
07/23/18	81881	-87.25
07/16/18	81882	-219.26
07/16/18	81883	-73.88
07/23/18	81885*	-92.31
07/23/18	81886	-403.30
07/23/18	81887	-615.24
07/20/18	81889*	-626.35
07/23/18	81890	-64.13

Date	Check #	Amount
07/25/18	81891	-18.01
07/26/18	81892	-28.69
07/24/18	81893	-27.62
07/23/18	81895*	-215.77
07/23/18	81900*	-30.87
07/30/18	81905*	-24.44
07/24/18	81907*	-34.71
07/26/18	81908	-141.56
07/23/18	81909	-160.02
07/31/18	81910	-99.60
07/24/18	81911	-289.28
07/23/18	81912	-74.95
07/23/18	81914*	-170.74
07/24/18	81915	-237.40
07/20/18	81916	-421.36
07/25/18	81917	-78.15
07/30/18	81918	-153.32
07/23/18	81919	-158.47
07/23/18	81920	-177.45
07/23/18	81921	-219.26
07/23/18	81922	-73.88
07/23/18	81923	-92.31
07/27/18	81924	-403.30
07/27/18	81925	-615.25
07/27/18	81927*	-626.35
07/30/18	81928	-64.13
07/31/18	81930*	-26.01
07/31/18	81932*	-121.26
07/31/18	81943*	-149.05
07/31/18	81944	-289.28
07/30/18	81945	-74.94
07/31/18	81947*	-149.52
07/30/18	81948	-267.15
07/27/18	81949	-421.36
07/31/18	81952*	-135.15
07/30/18	81954*	-254.29
07/30/18	81955	-73.88

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## Checks - continued

Date	Check #	Amount	Date	Check #	Amount
07/30/18	81956	-38.98	07/03/18	82631*	-31.37
				<b>Total checks</b>	<b>-\$72,775.33</b>
				<b>Total # of checks</b>	<b>234</b>

\* There is a gap in sequential check numbers

## Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 06/29/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts
- enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/02/18	Cash Deposit Processing	-182.40
07/02/18	Excess Transaction Fee	-25.20
<b>Total service fees</b>		<b>-\$207.60</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	20,739.31	07/12	25,149.43	07/23	19,719.33
07/02	20,274.13	07/13	18,589.66	07/24	23,673.01
07/03	20,685.80	07/16	21,436.14	07/25	13,671.16
07/05	25,937.44	07/17	21,832.35	07/26	11,444.14
07/06	18,819.46	07/18	25,098.45	07/27	11,629.46
07/09	22,899.59	07/19	20,229.18	07/30	17,385.53
07/10	21,789.35	07/20	17,431.12	07/31	16,305.37
07/11	24,934.97				

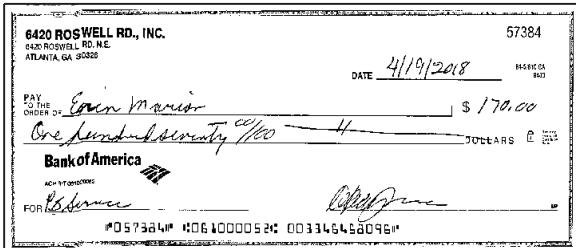


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

## Check images

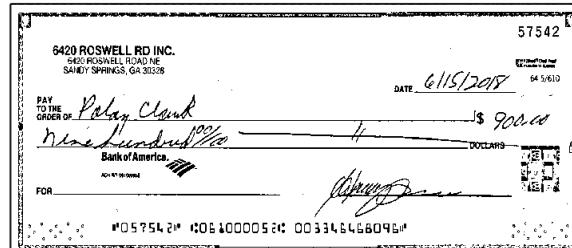
Account number: 0033 4646 8096

Check number: 57384 | Amount: \$170.00



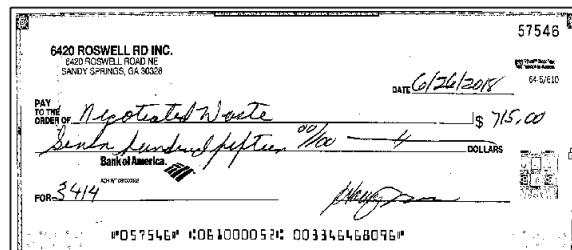
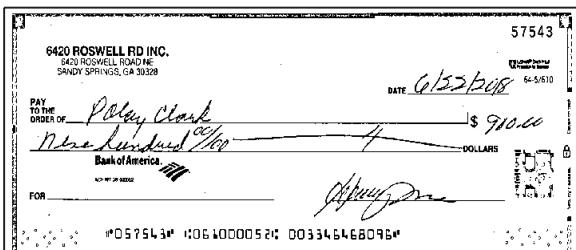
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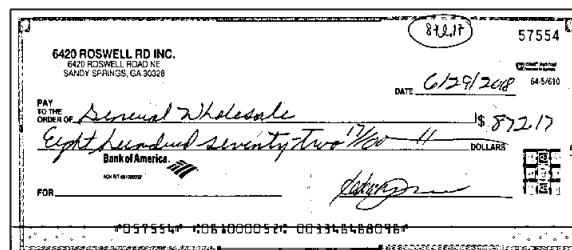
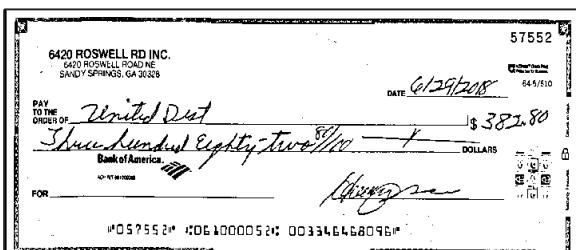
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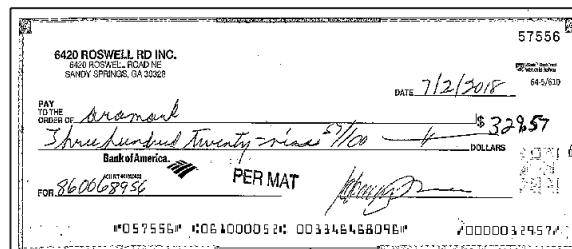
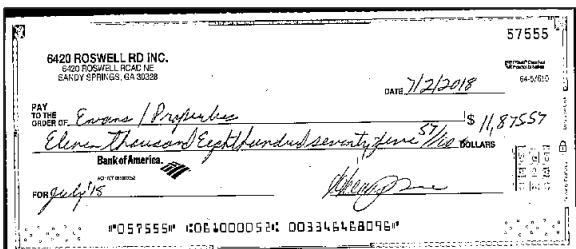
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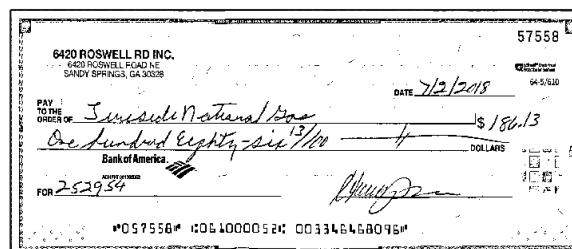
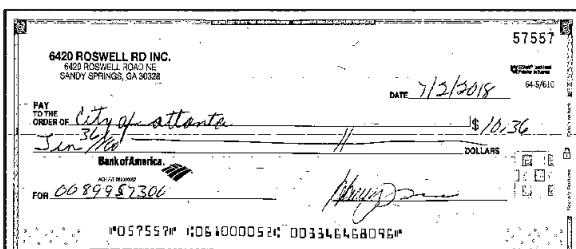
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Check number: 57556 | Amount: \$329.57



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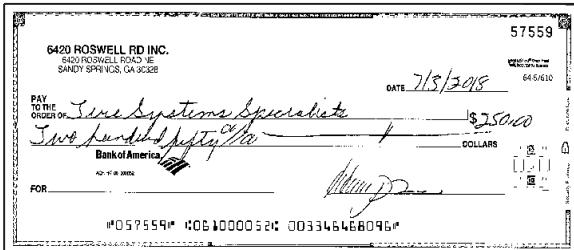


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

## Check images - continued

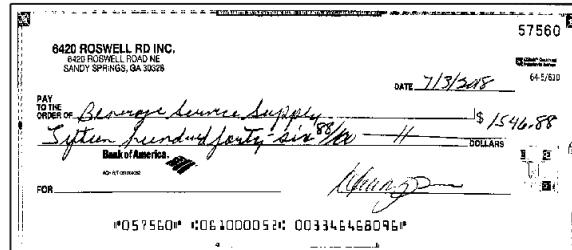
Account number: 0033 4646 8096

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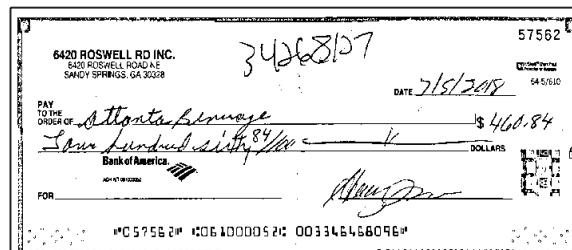
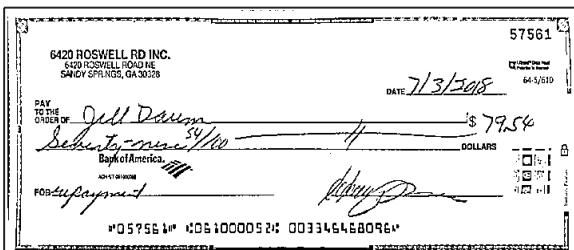
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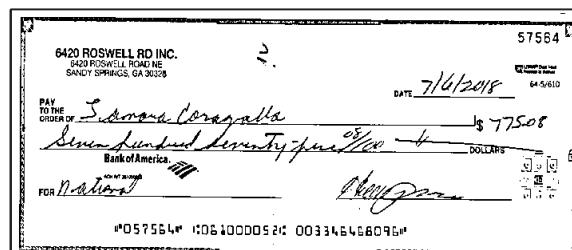
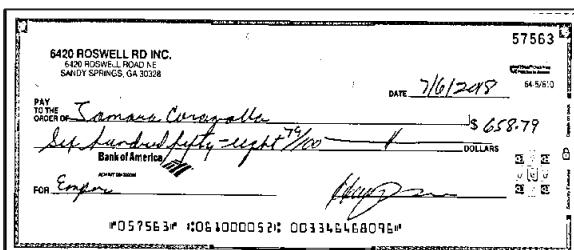
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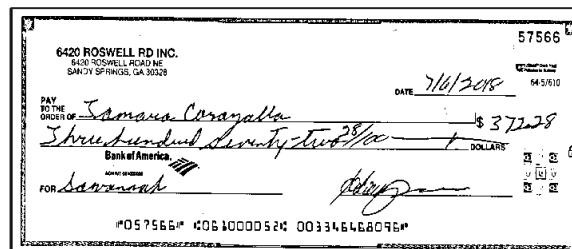
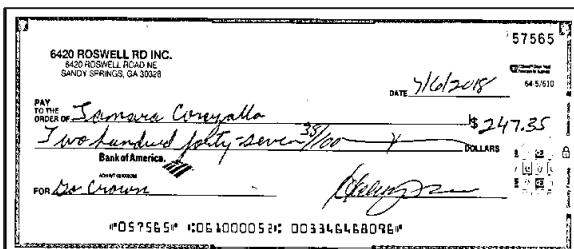
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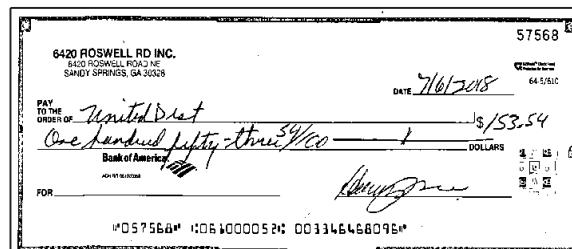
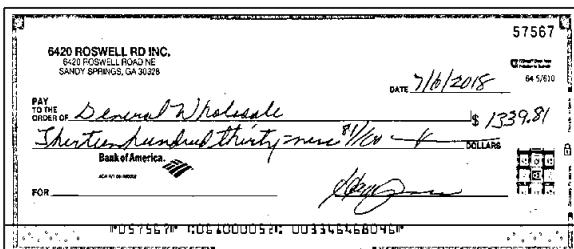
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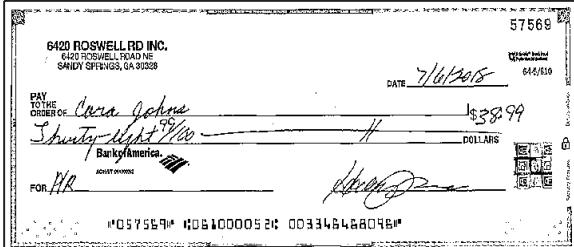


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

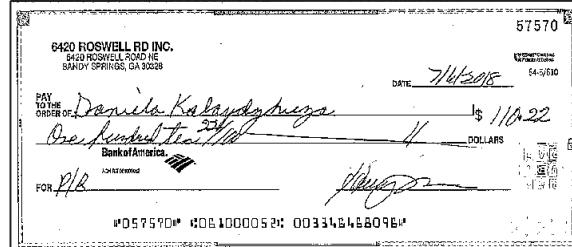
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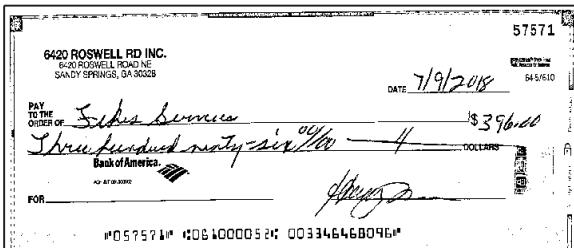
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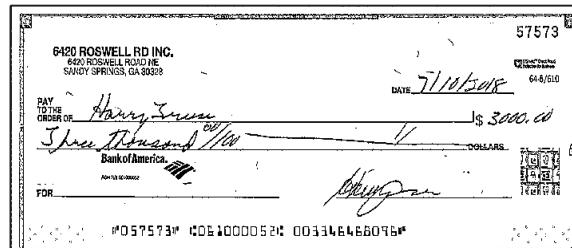
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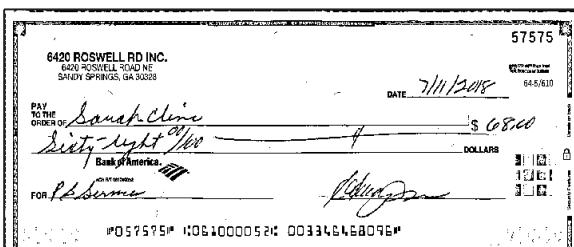
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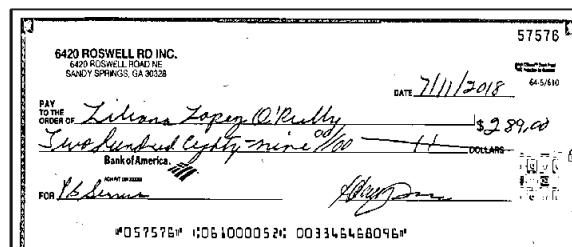
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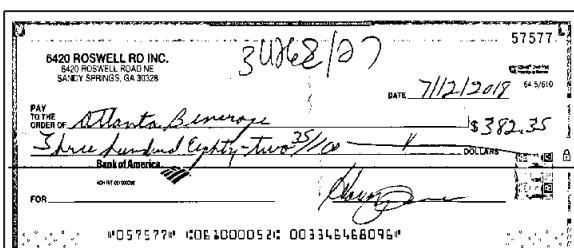
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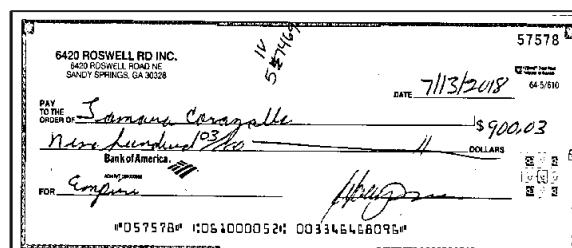
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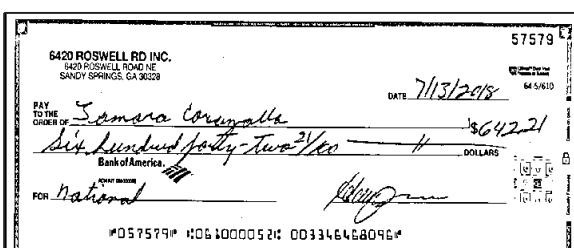
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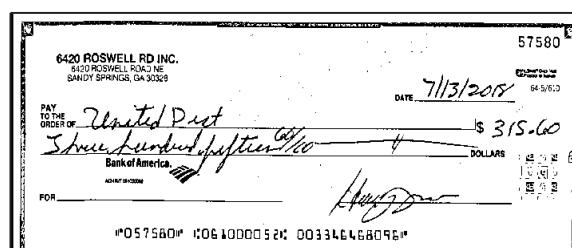
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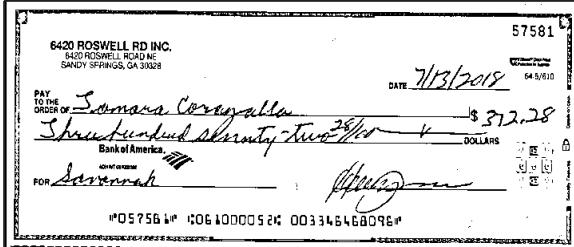


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

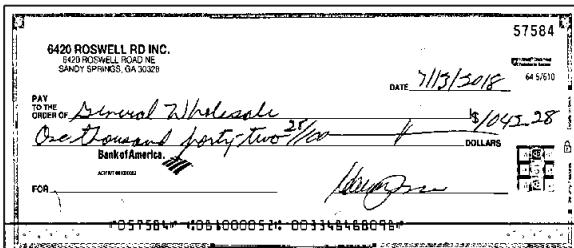
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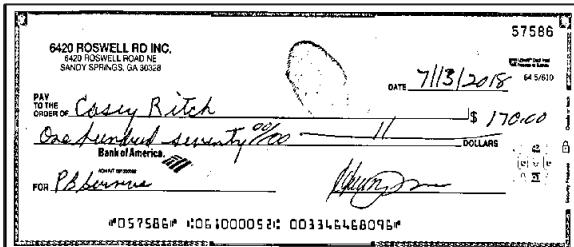
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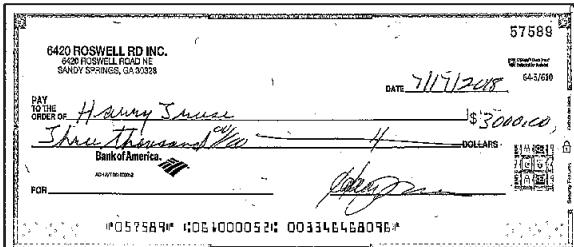
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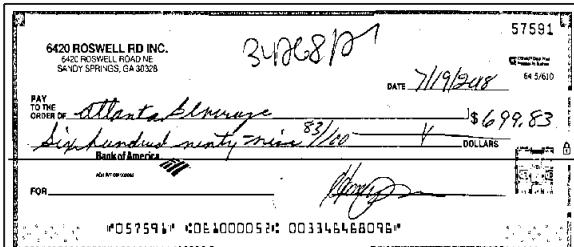
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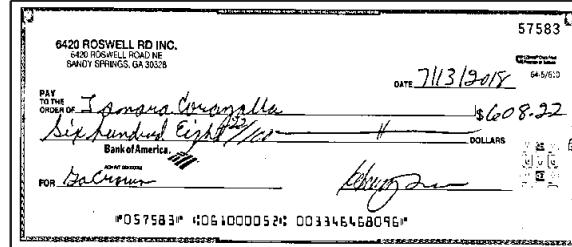
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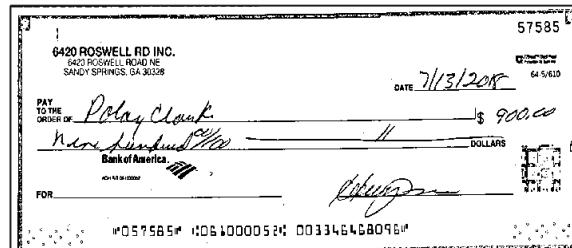
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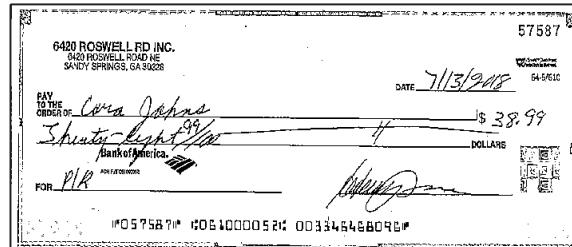
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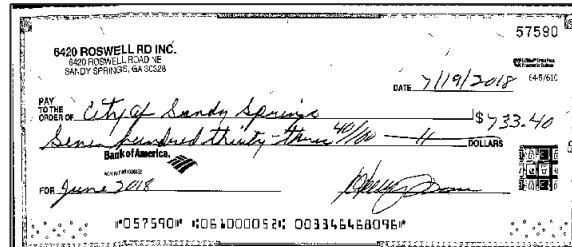
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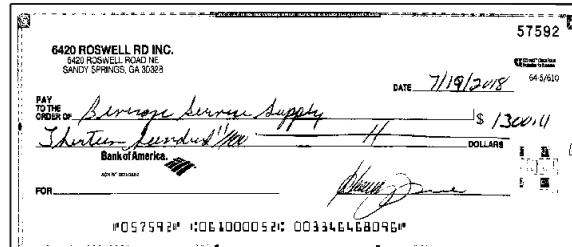
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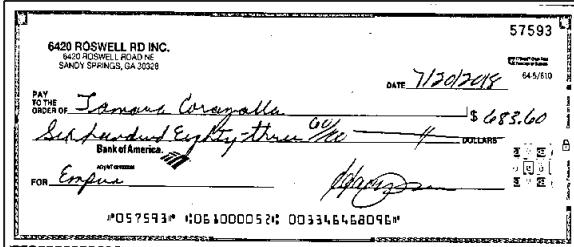


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

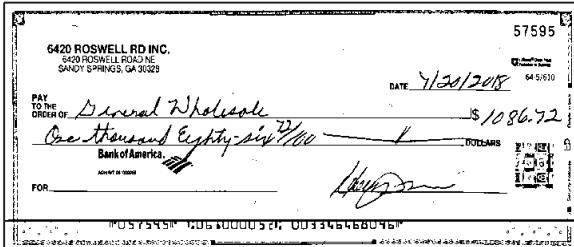
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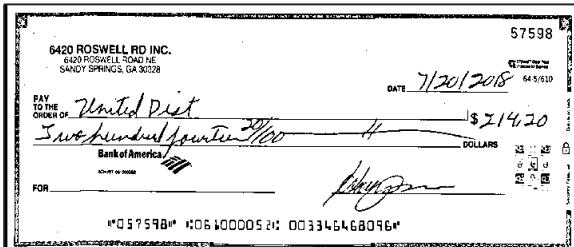
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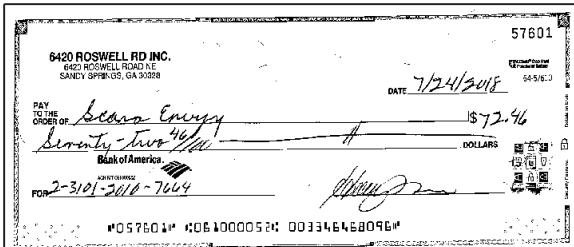
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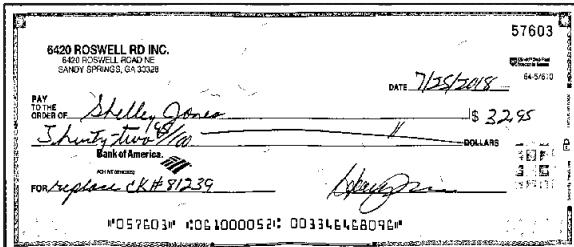
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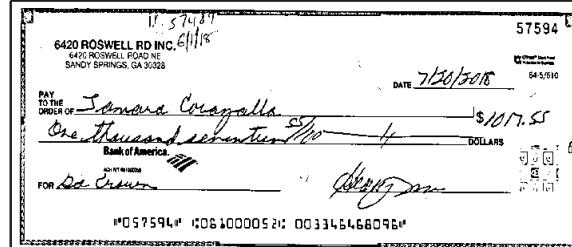
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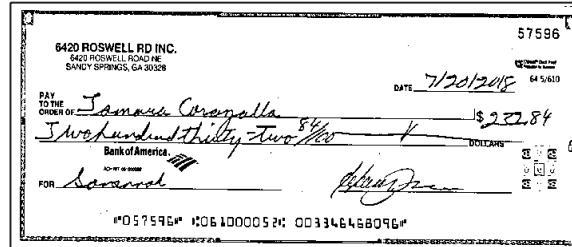
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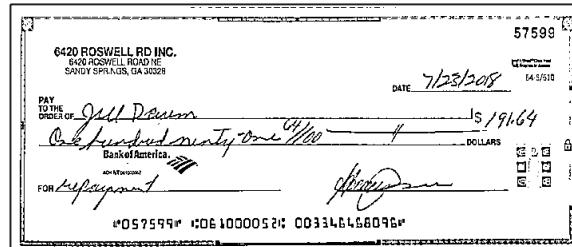
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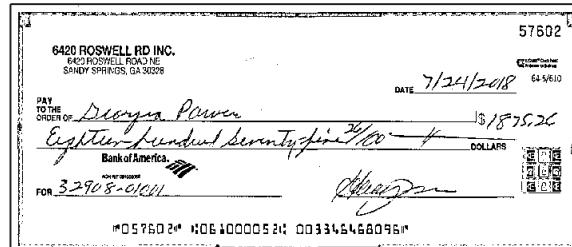
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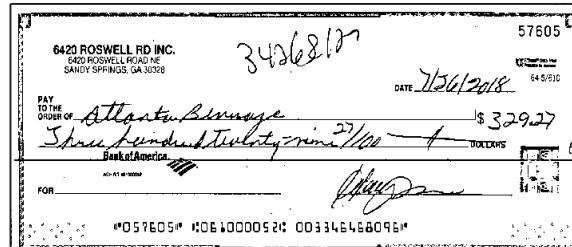
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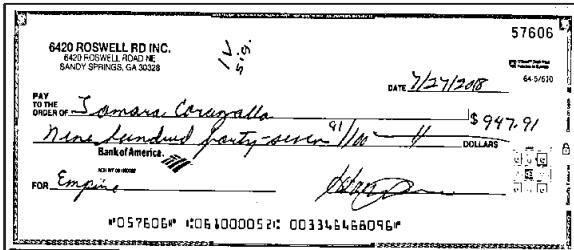


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

## Check images - continued

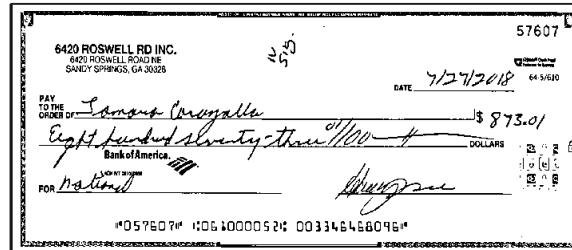
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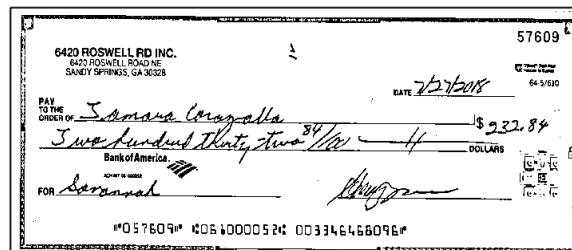
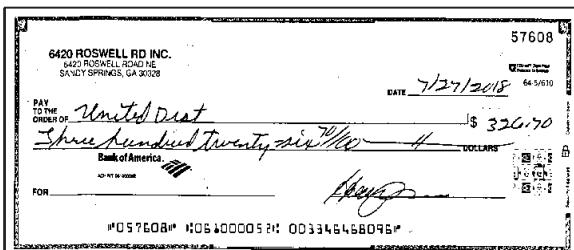
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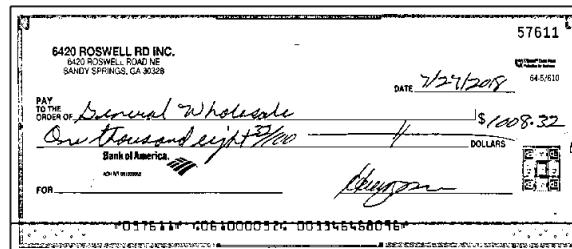
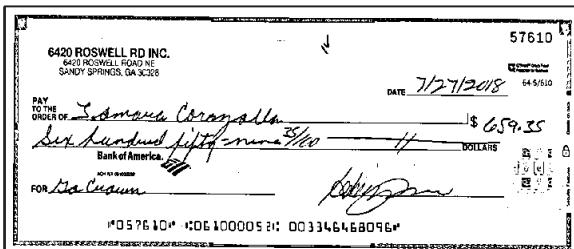
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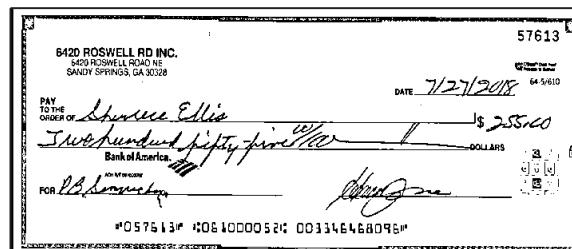
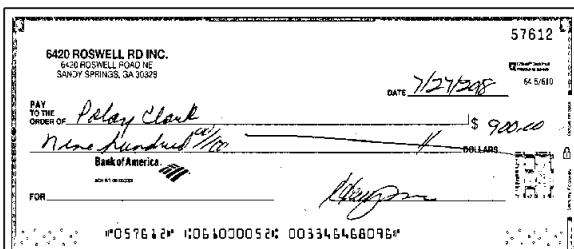
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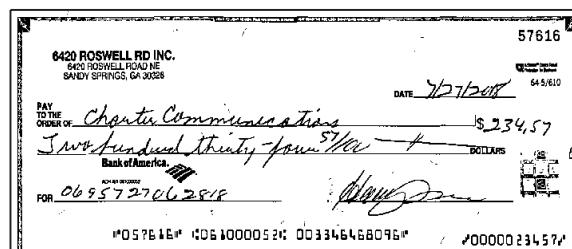
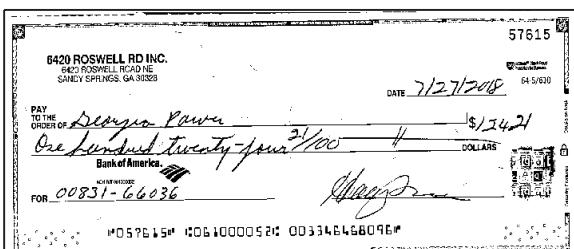
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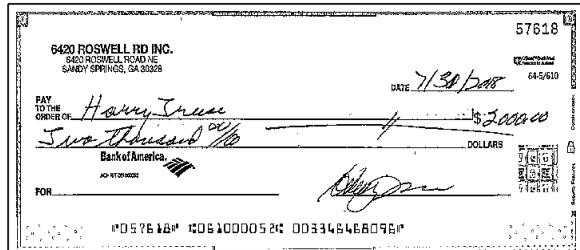


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

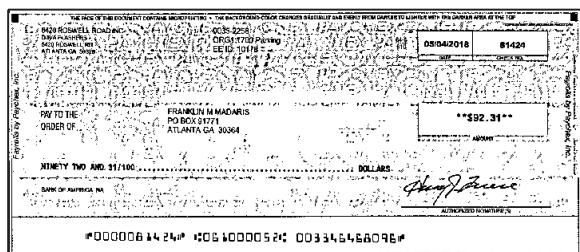
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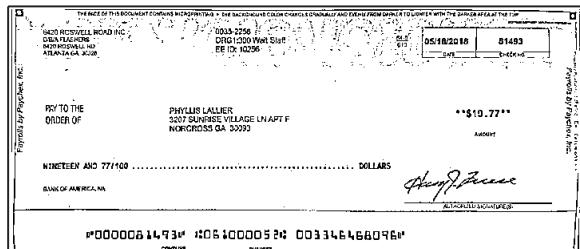
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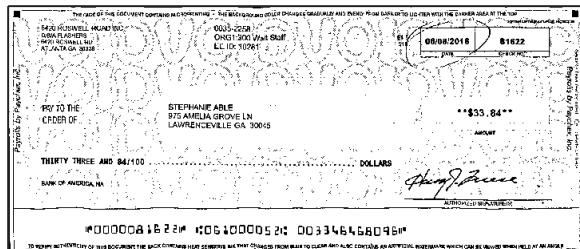
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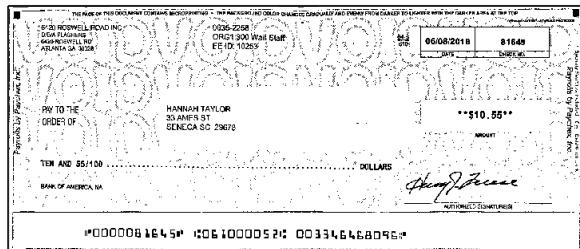
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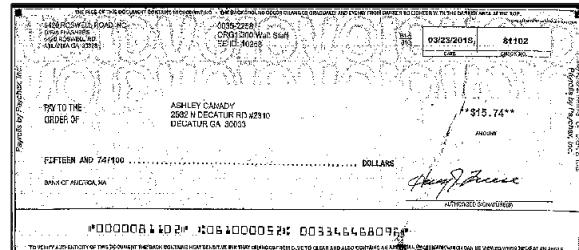
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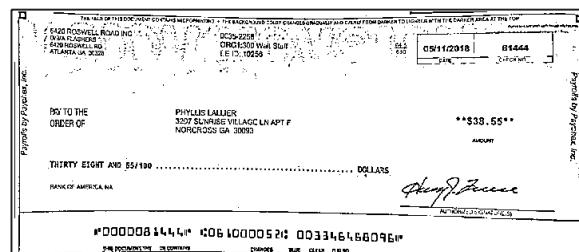
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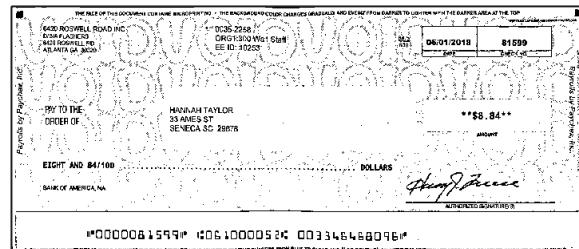
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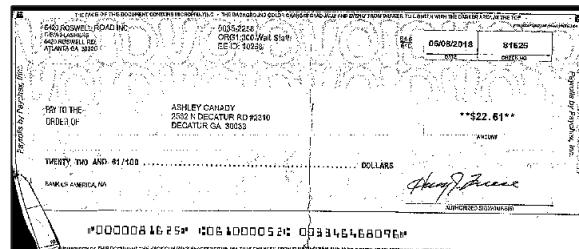
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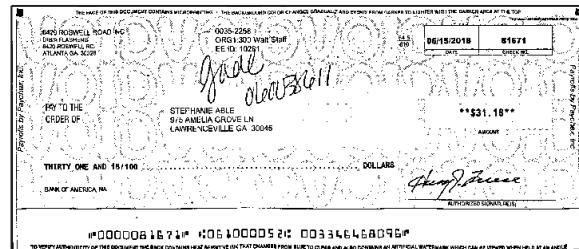
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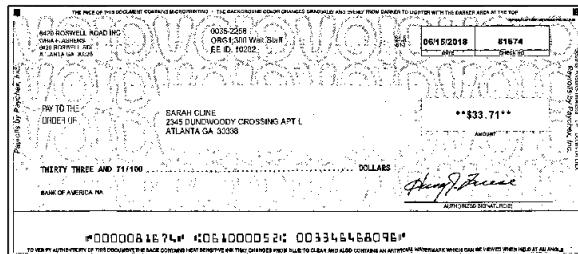


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

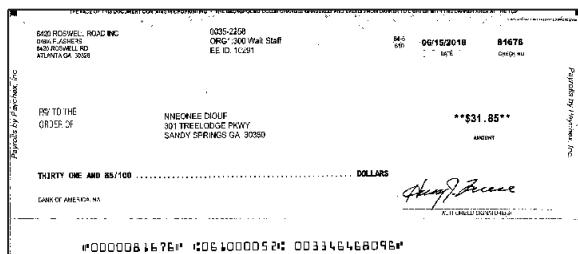
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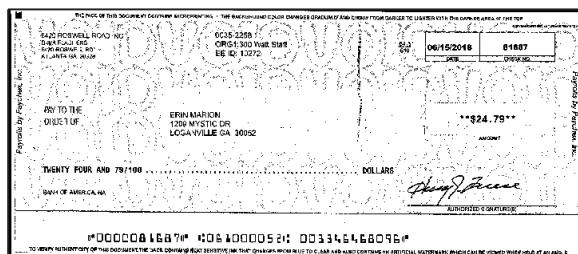
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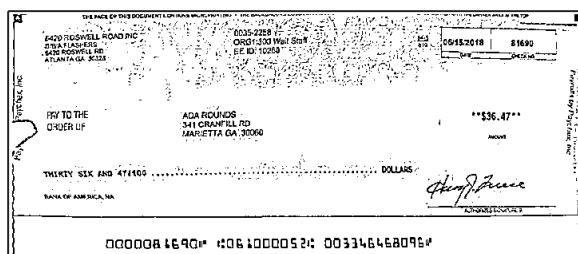
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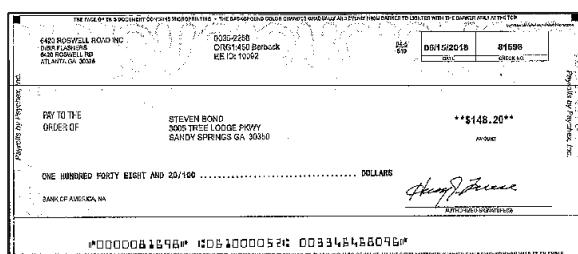
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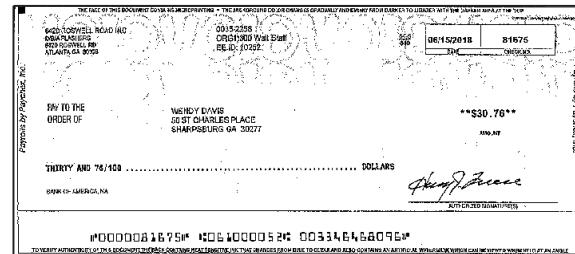
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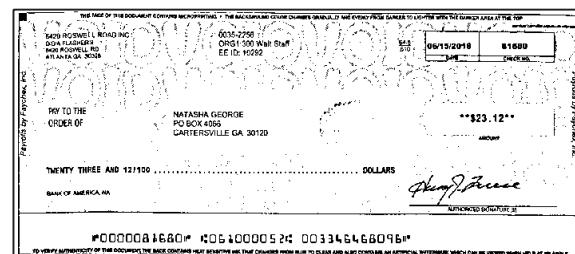
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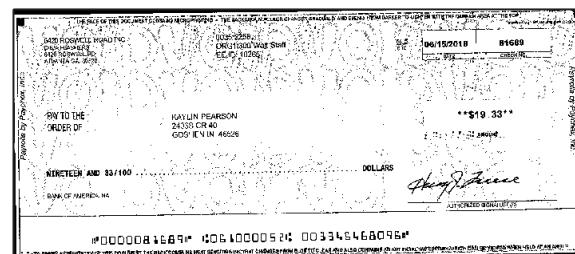
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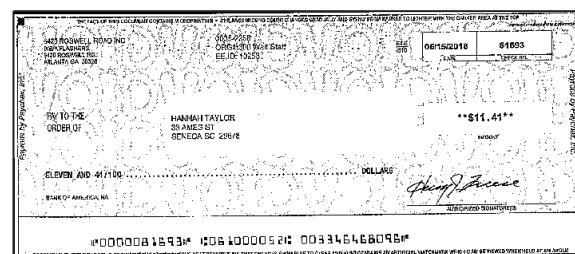
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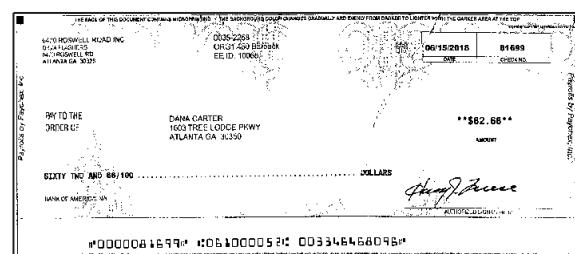
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Check number: 81699 | Amount: \$62.66



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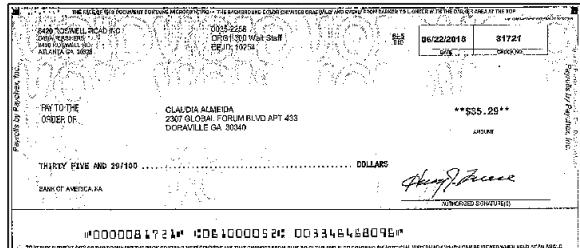


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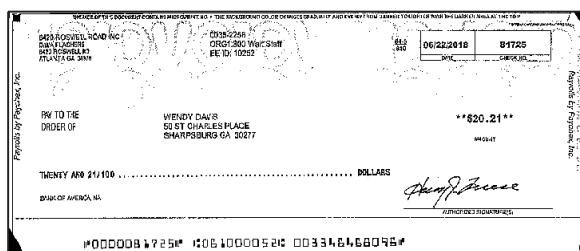
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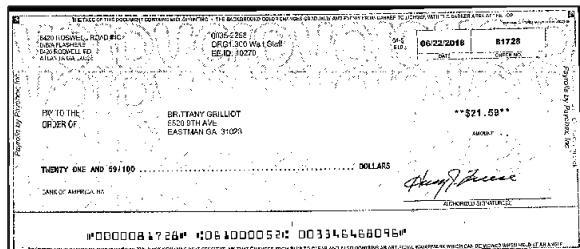
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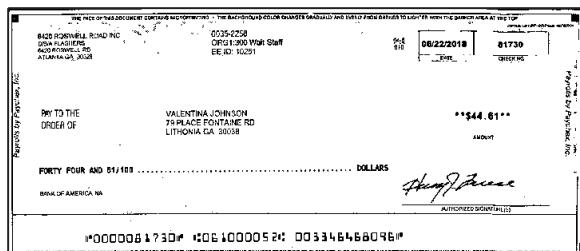
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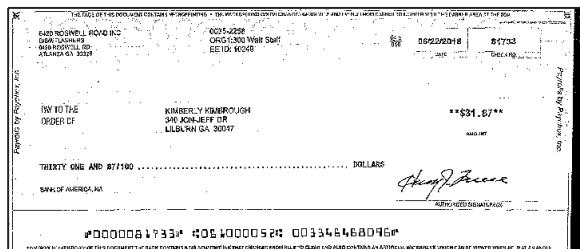
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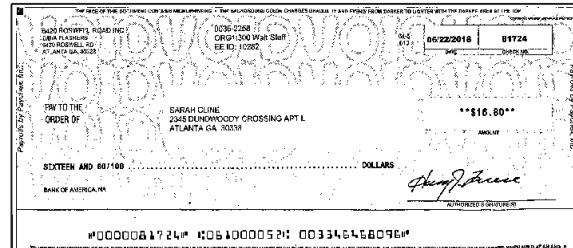
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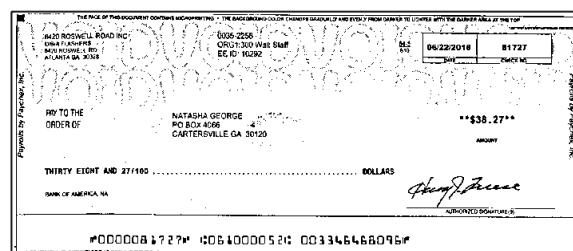
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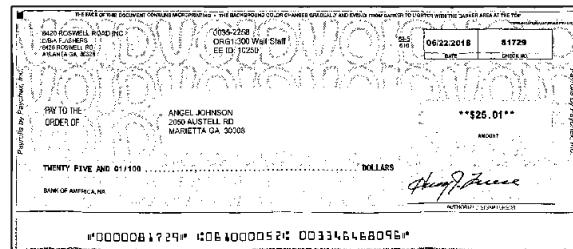
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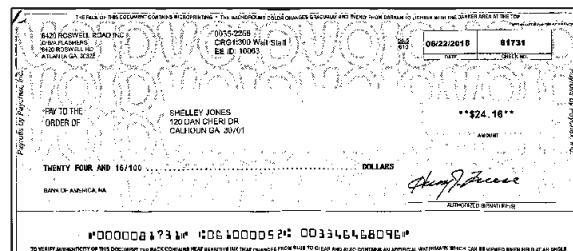
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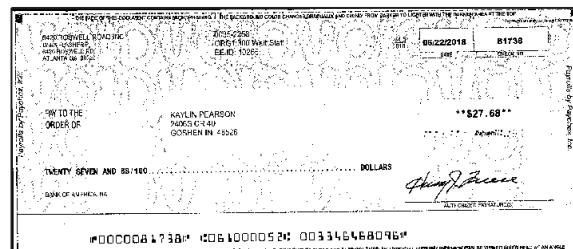
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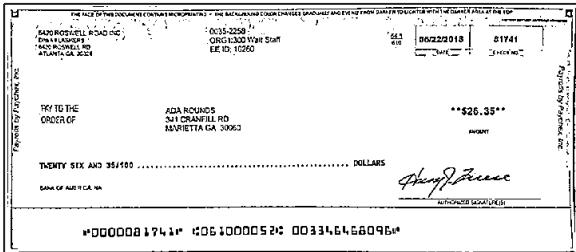


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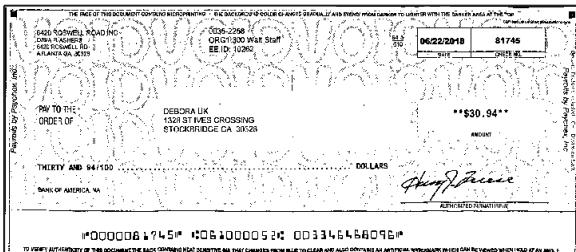
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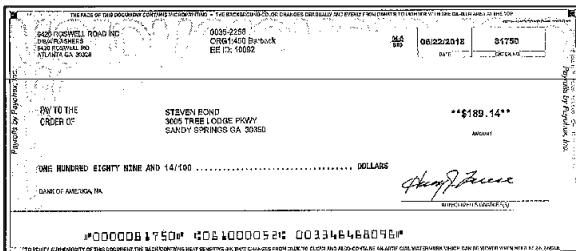
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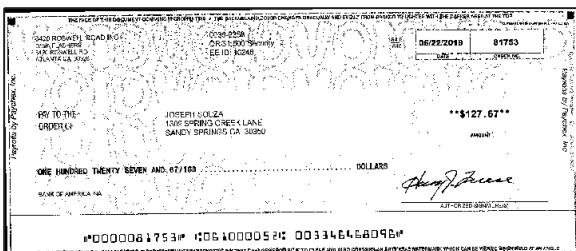
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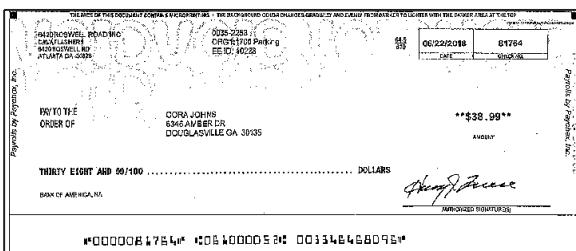
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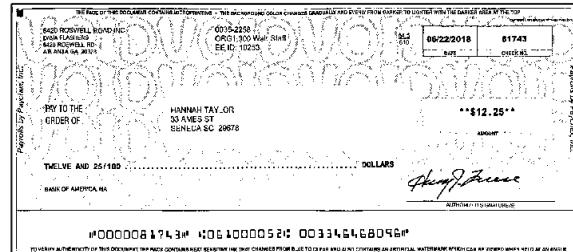
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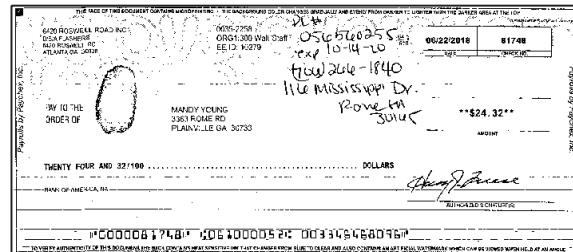
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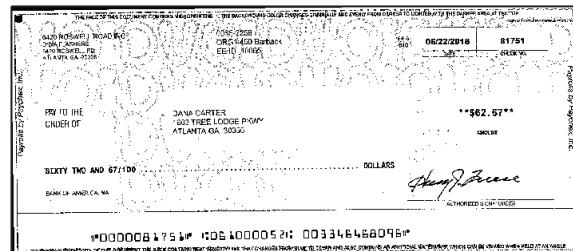
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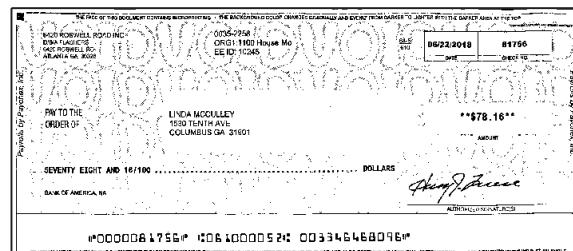
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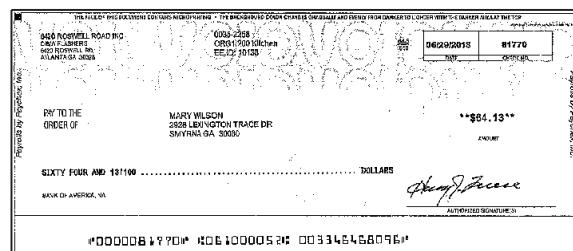
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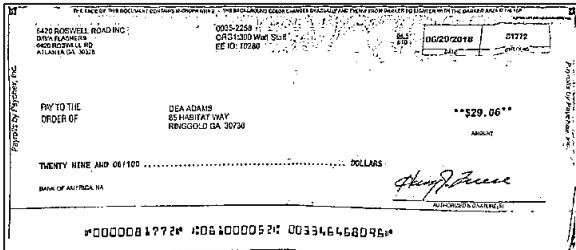


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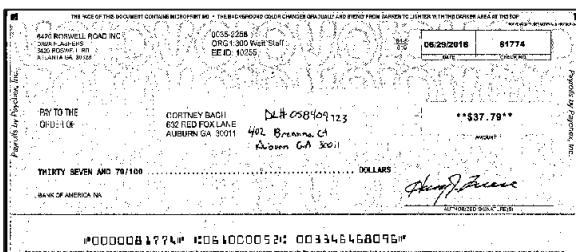
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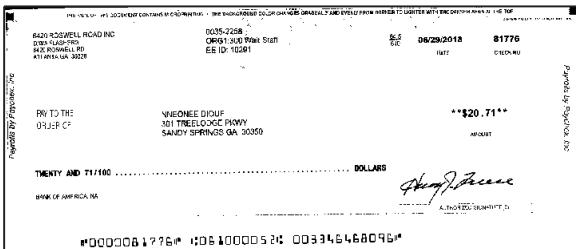
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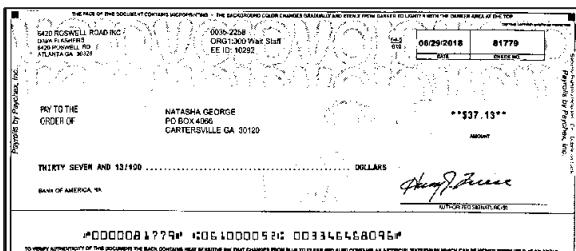
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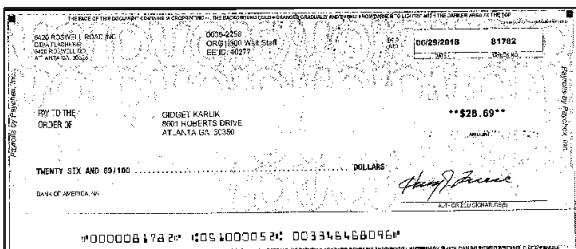
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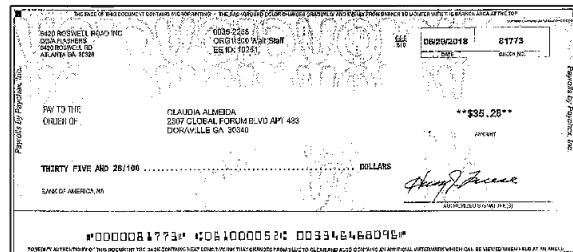
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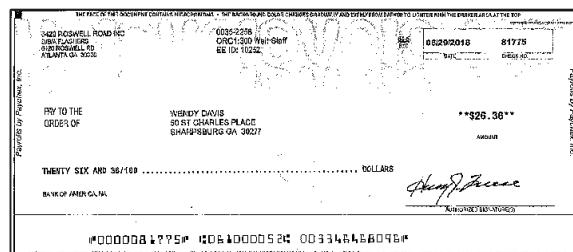
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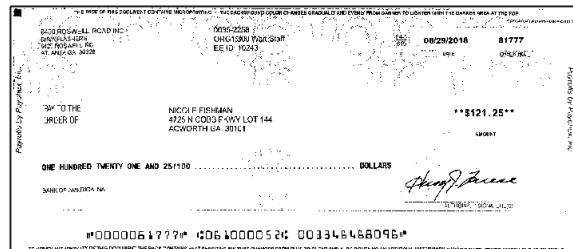
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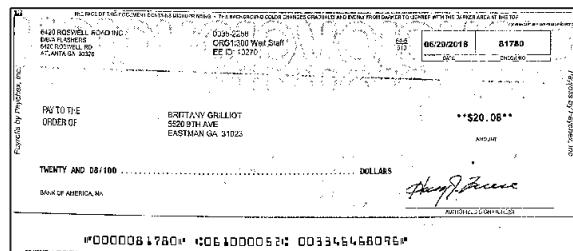
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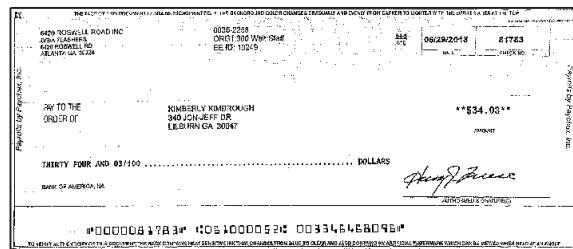
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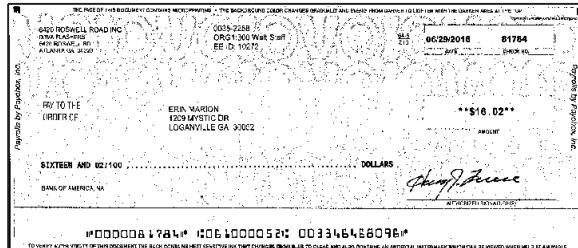


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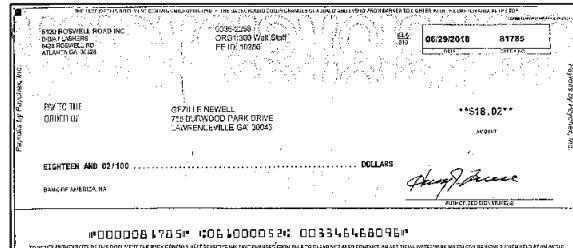
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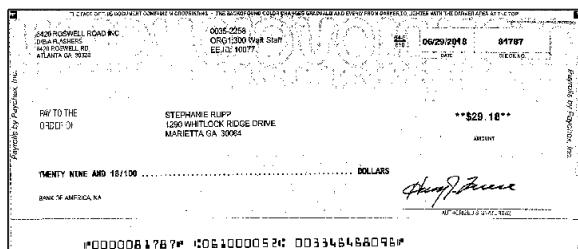
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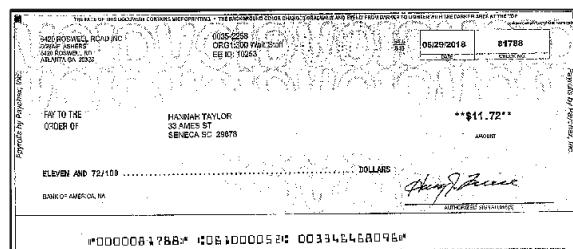
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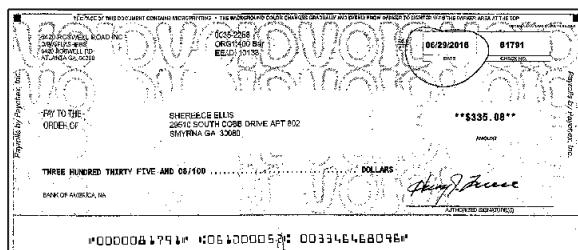
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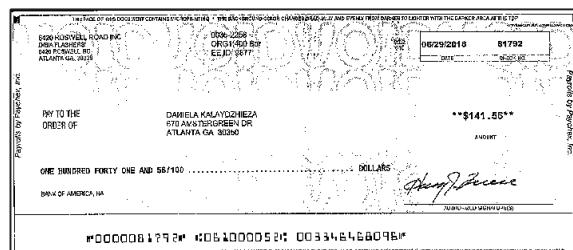
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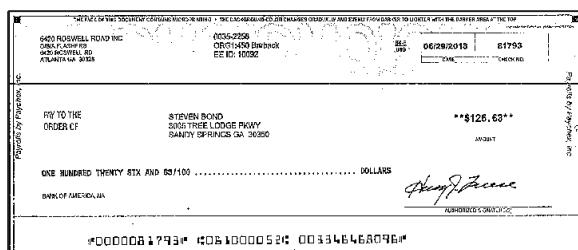
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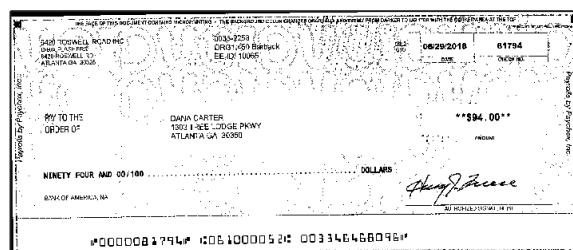
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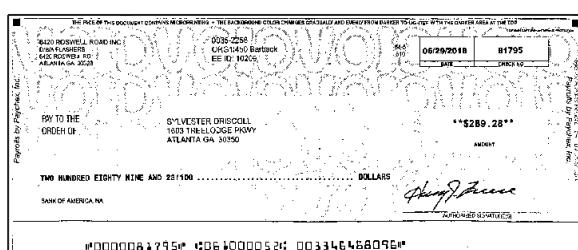
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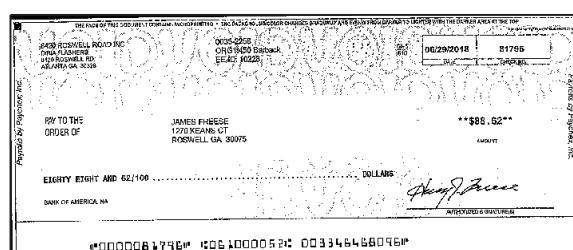
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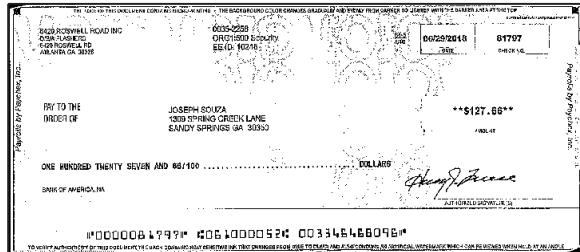


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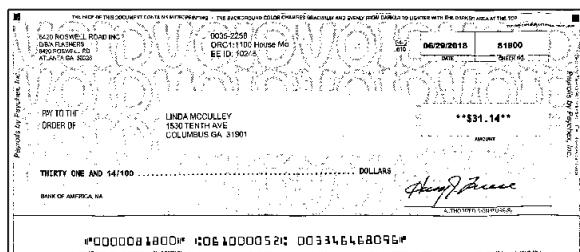
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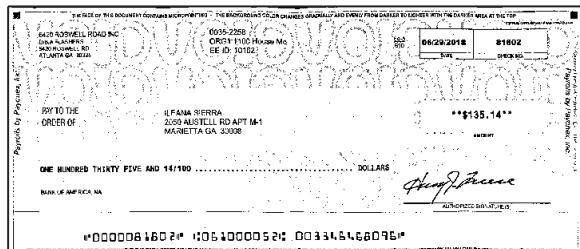
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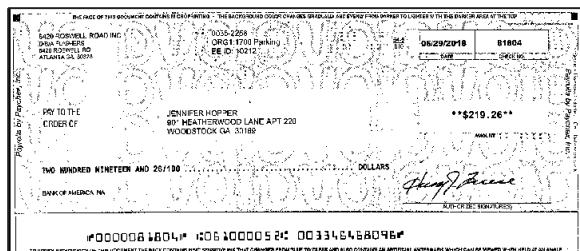
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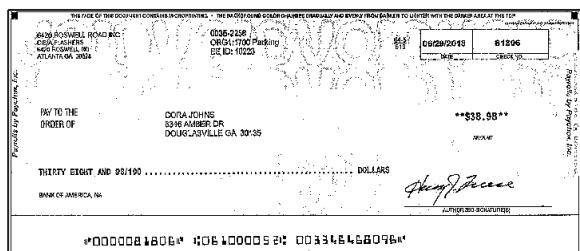
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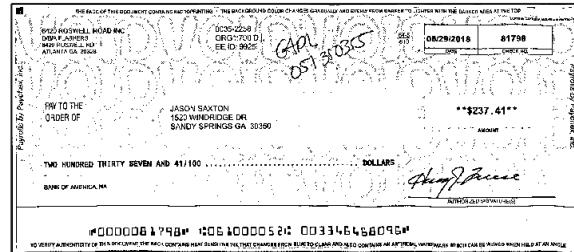
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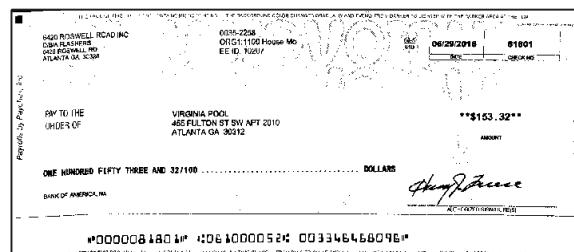
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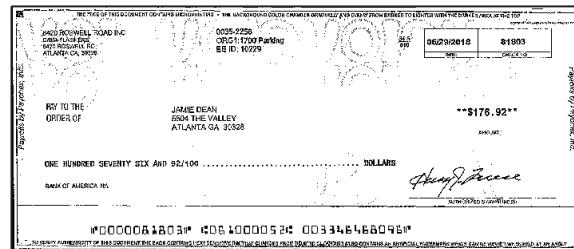
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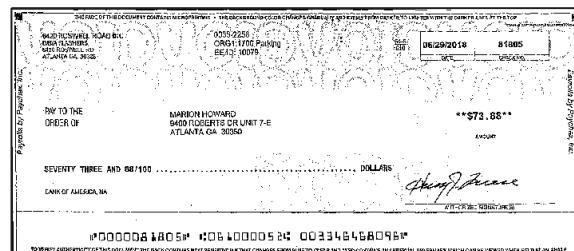
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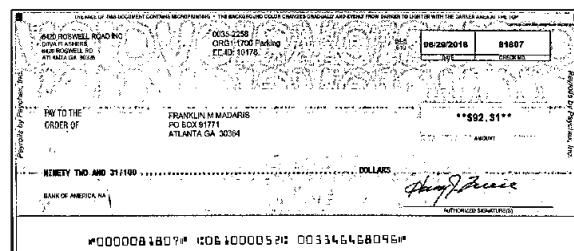
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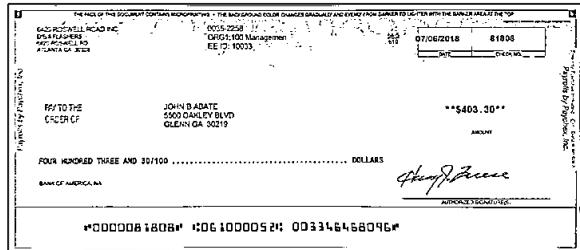


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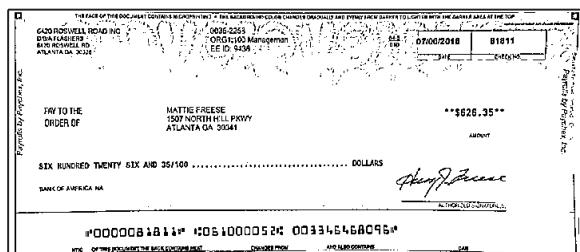
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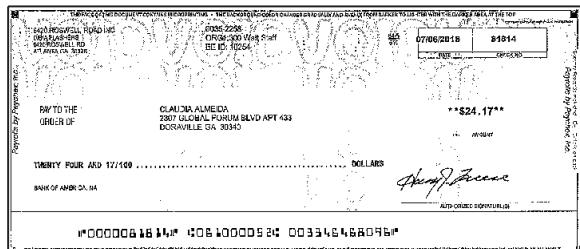
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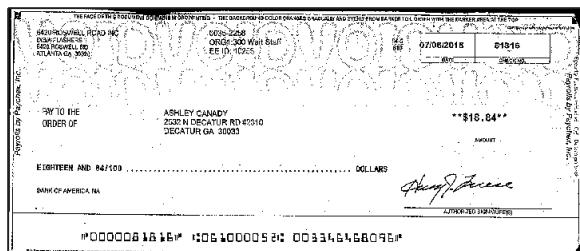
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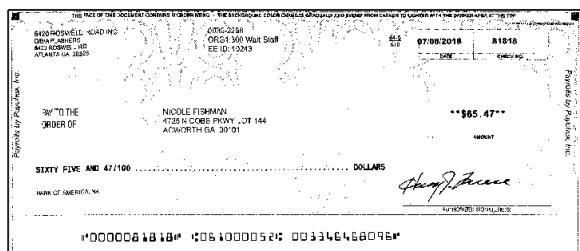
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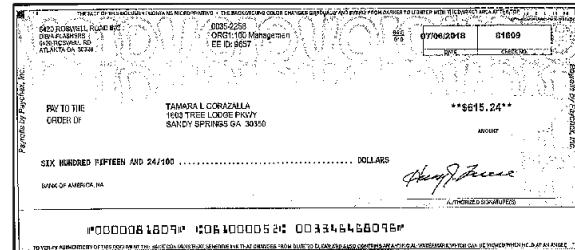
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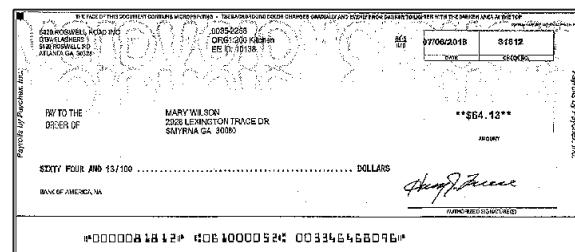
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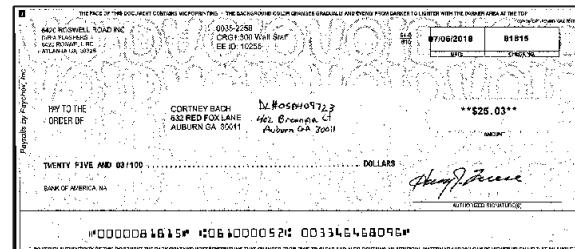
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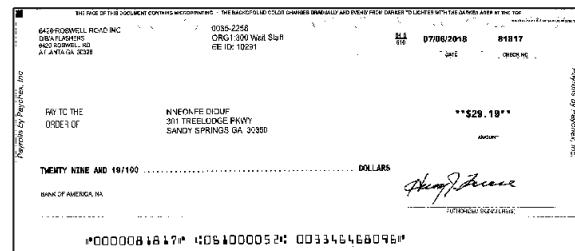
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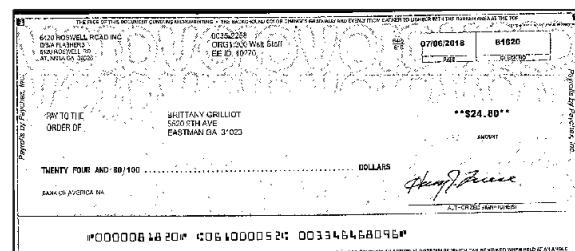
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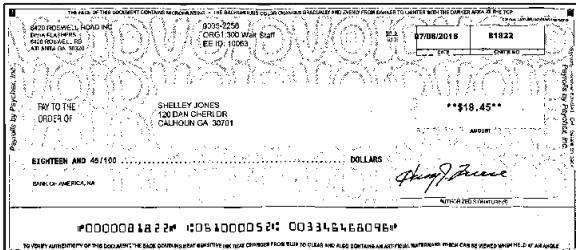


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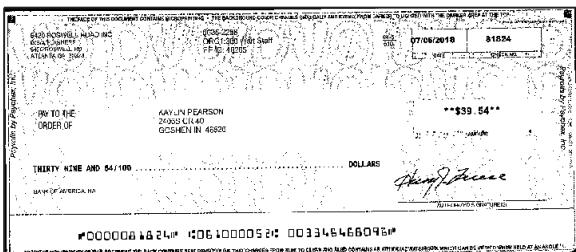
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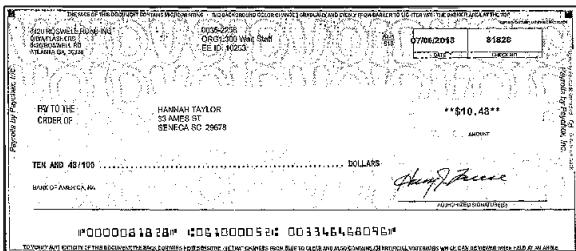
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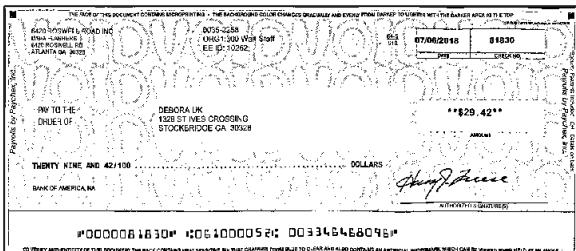
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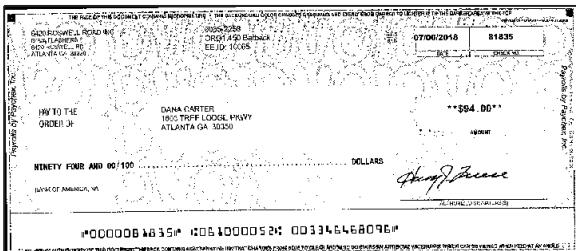
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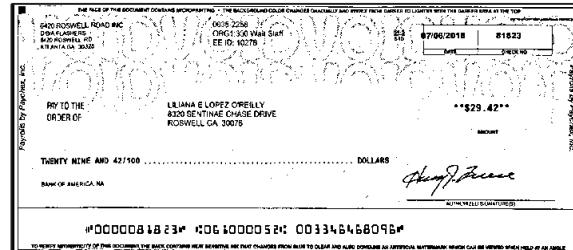
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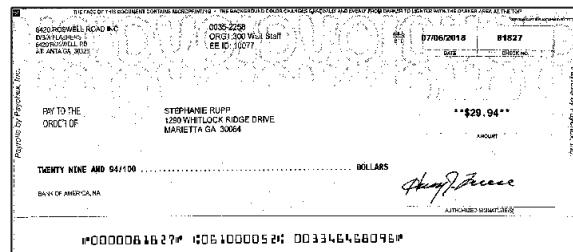
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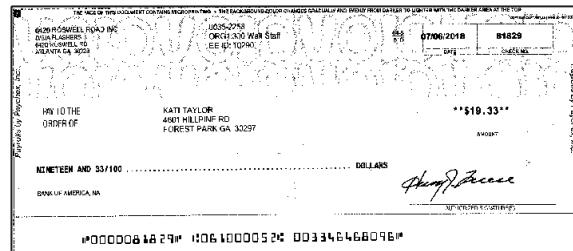
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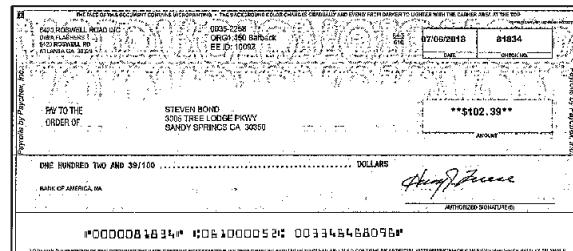
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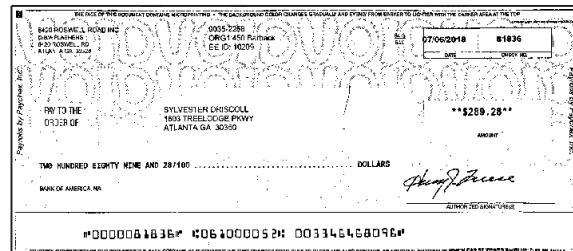
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Check number: 81834 | Amount: \$102.39



Check number: 81836 | Amount: \$289.28



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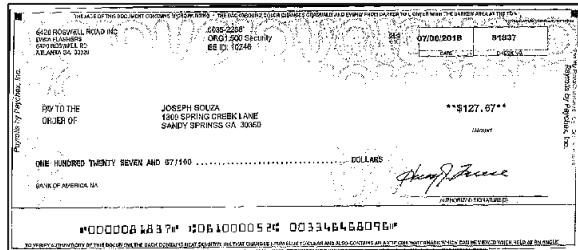


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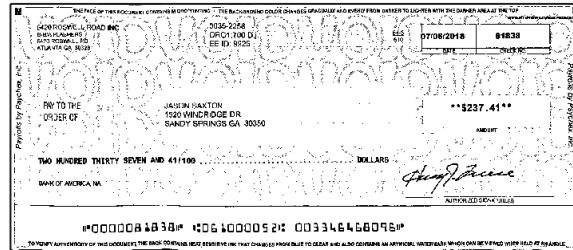
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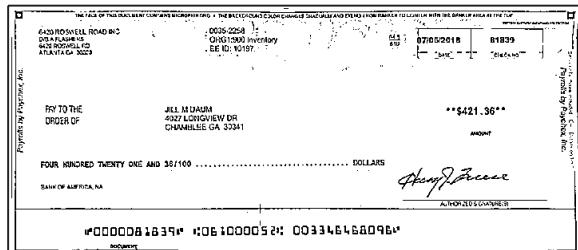
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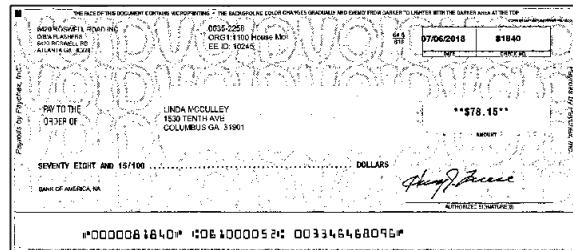
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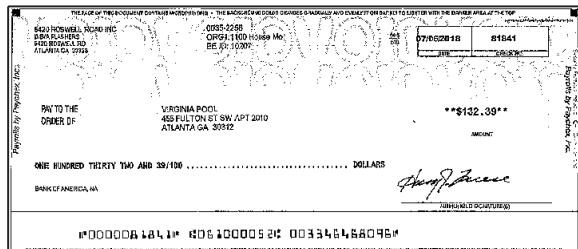
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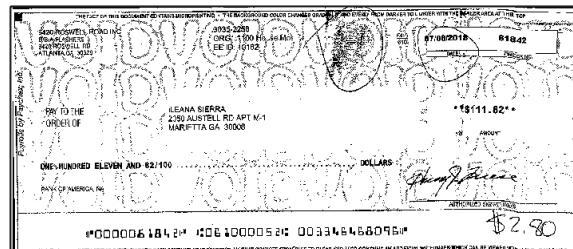
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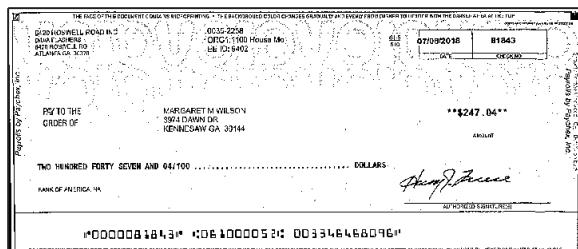
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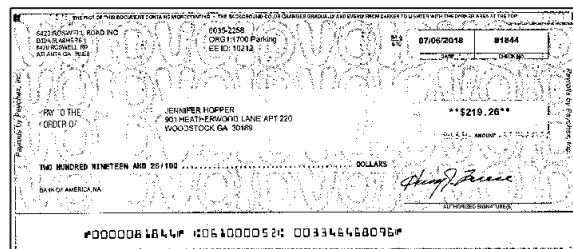
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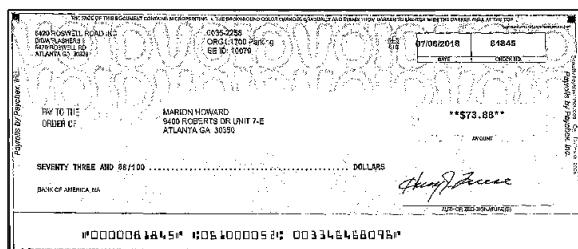
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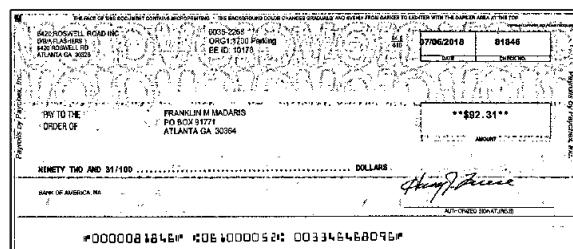
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Check number: 81845 | Amount: \$73.88



Check number: 81846 | Amount: \$92.31



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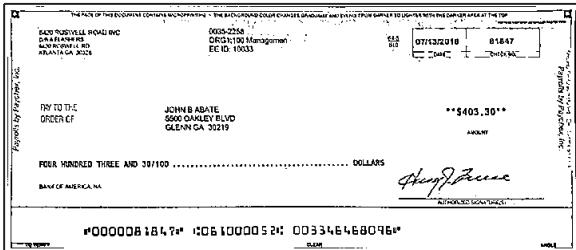


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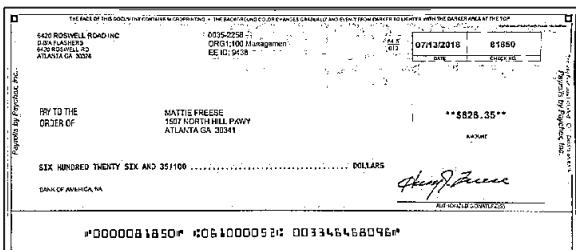
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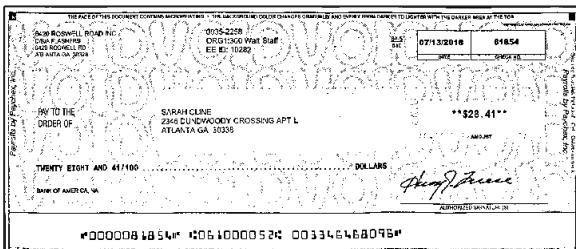
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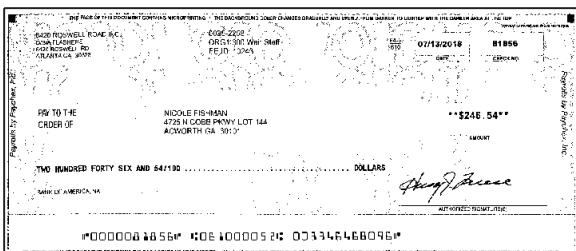
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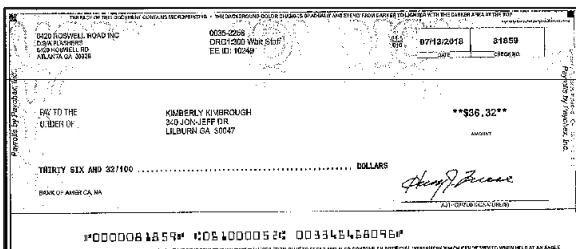
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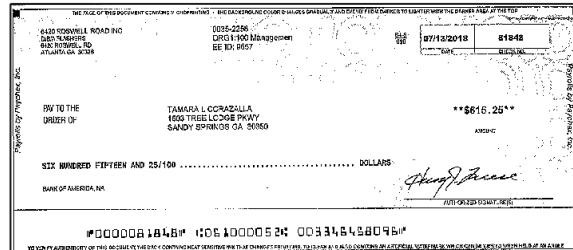
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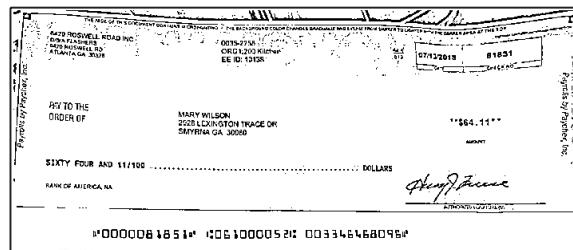
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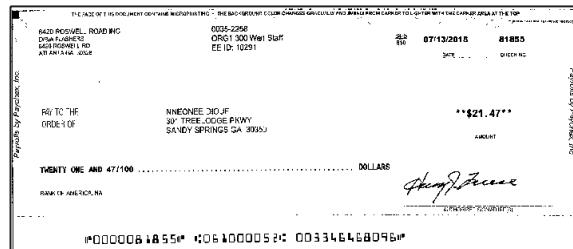
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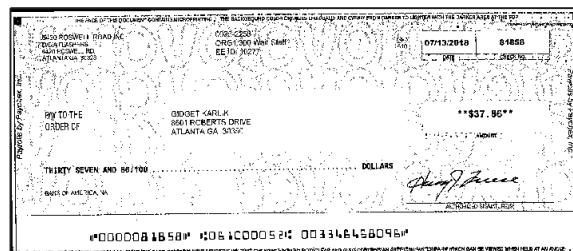
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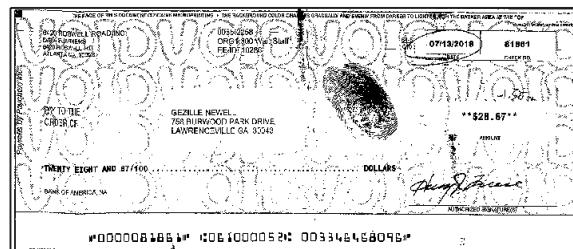
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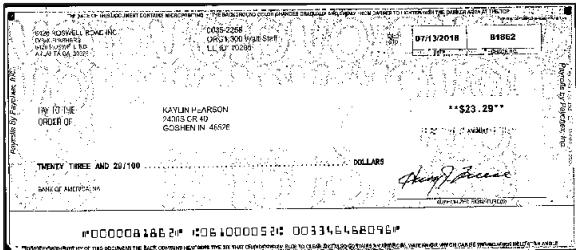


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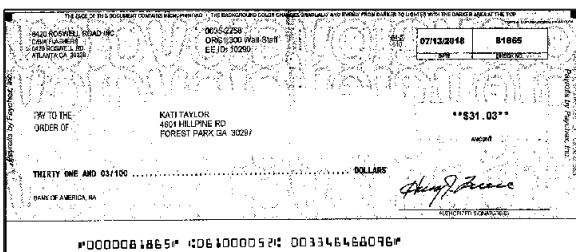
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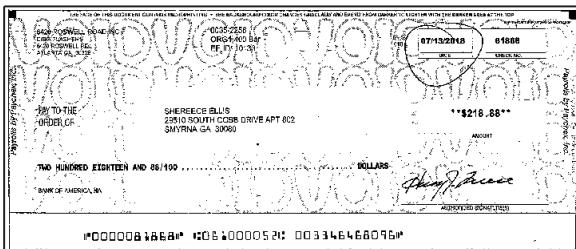
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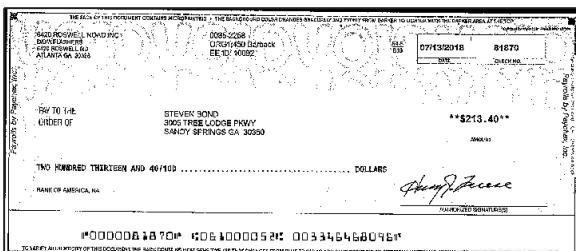
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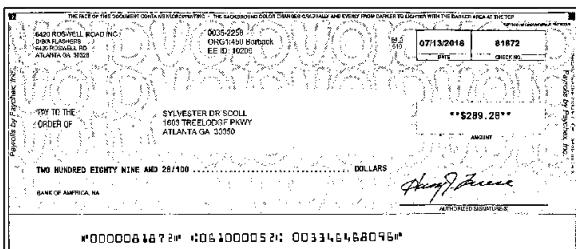
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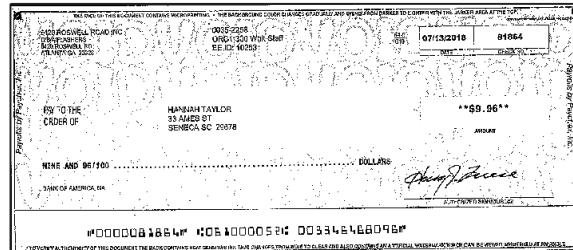
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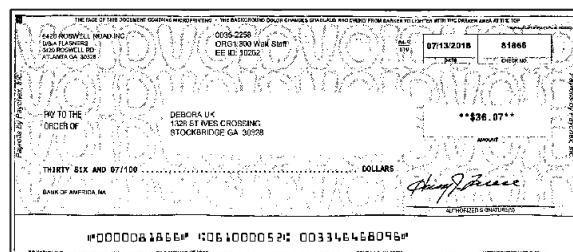
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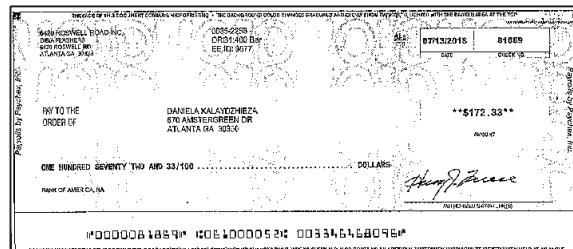
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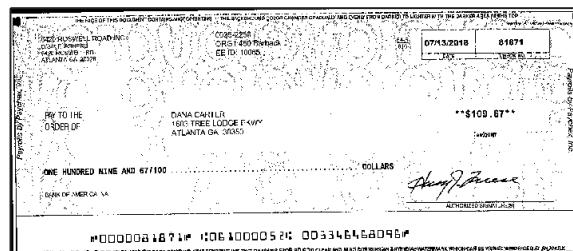
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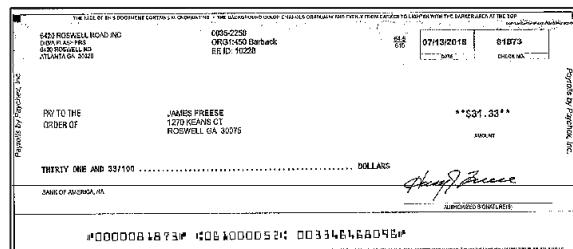
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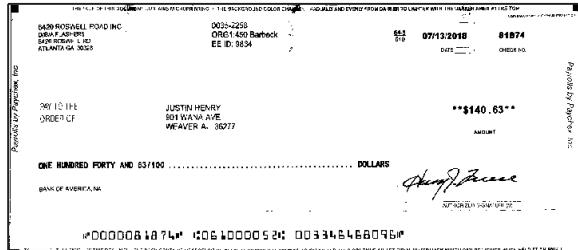


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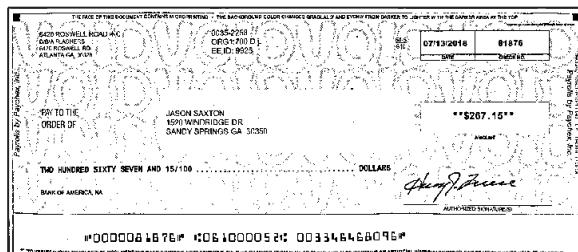
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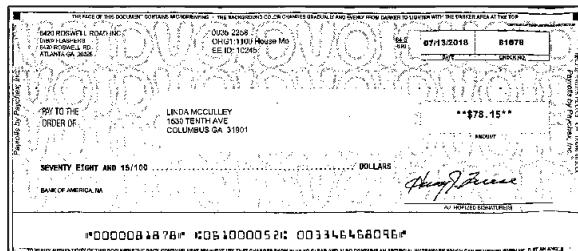
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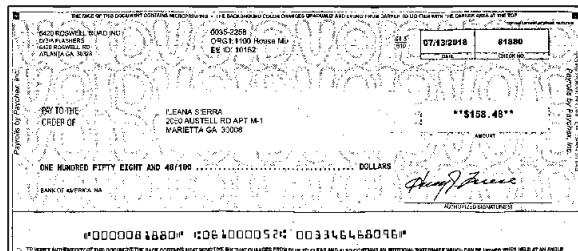
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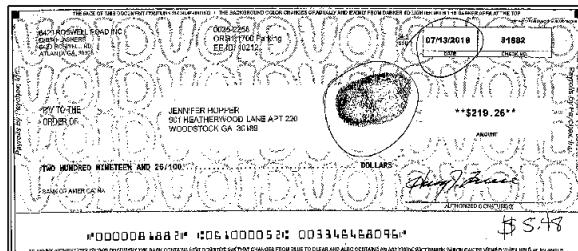
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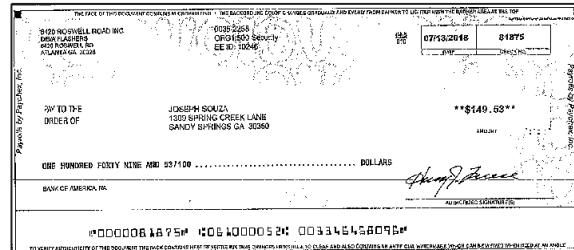
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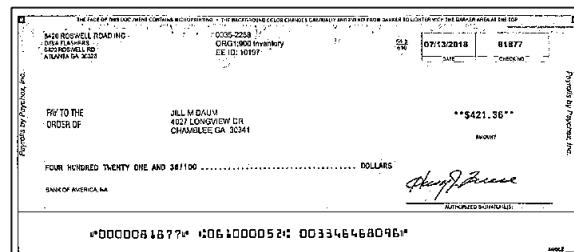
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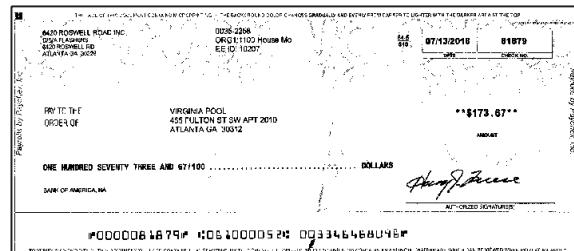
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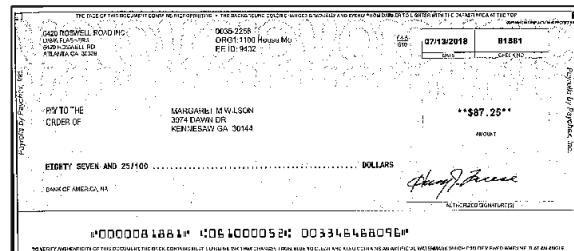
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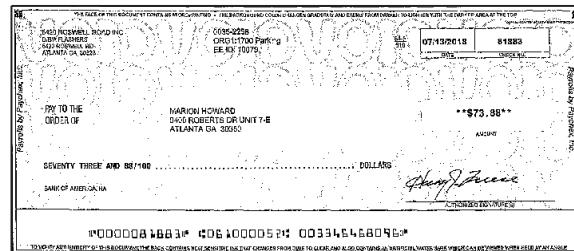
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Check number: 81881 | Amount: \$87.25



Check number: 81883 | Amount: \$73.88



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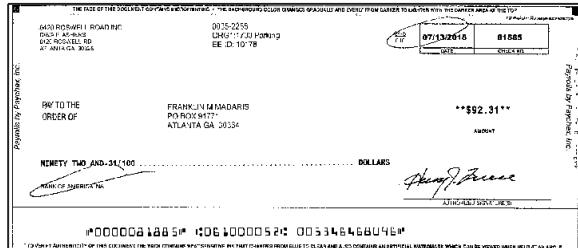


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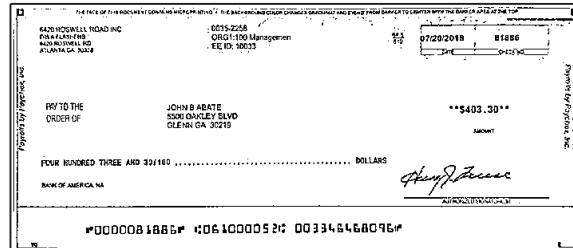
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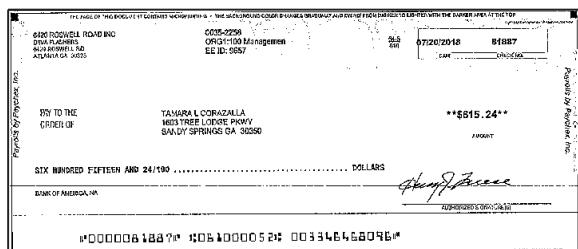
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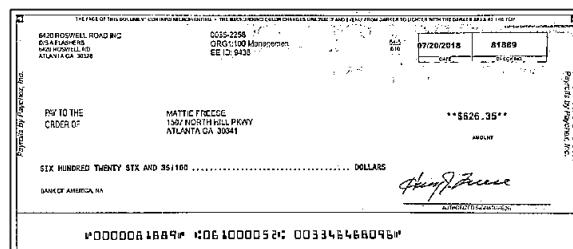
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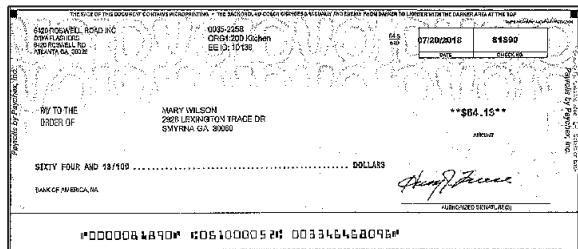
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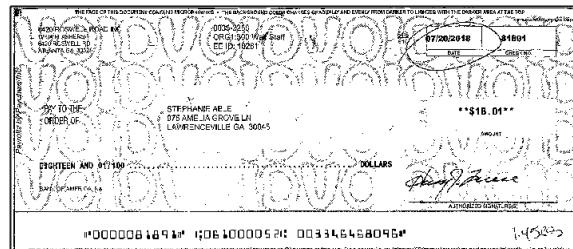
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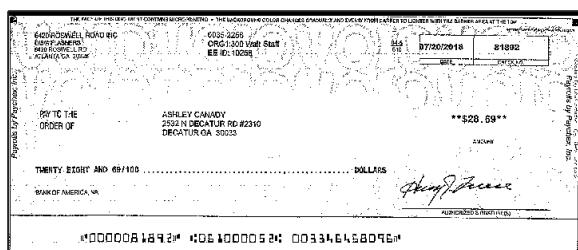
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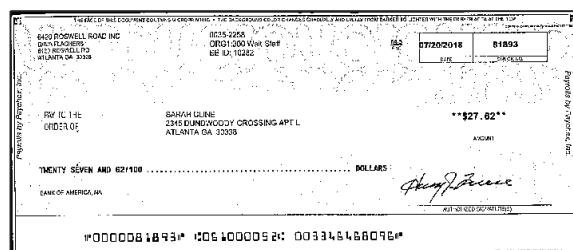
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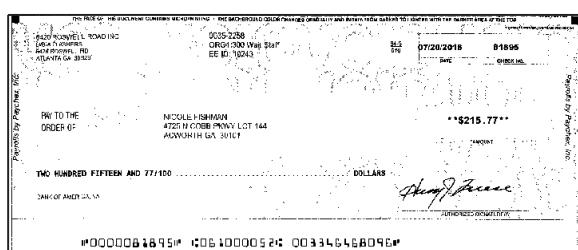
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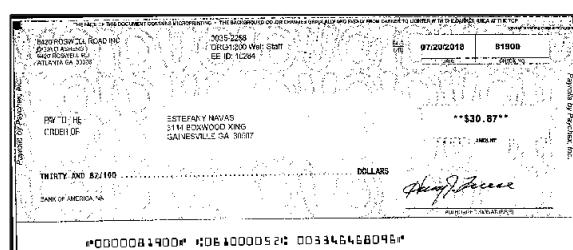
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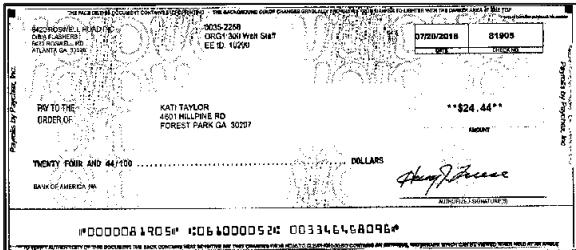


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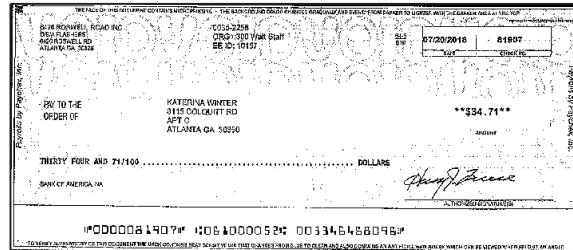
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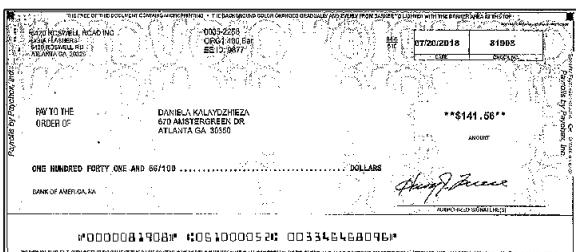
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Check number: 81907 | Amount: \$34.71

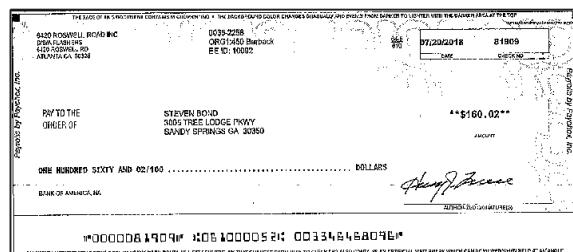


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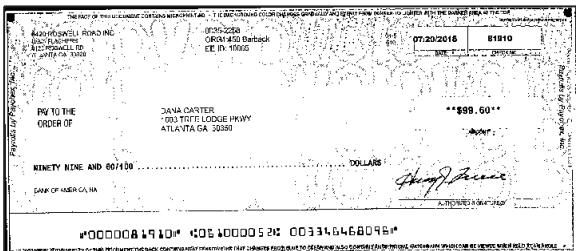


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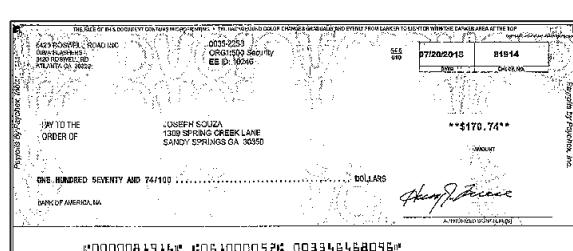


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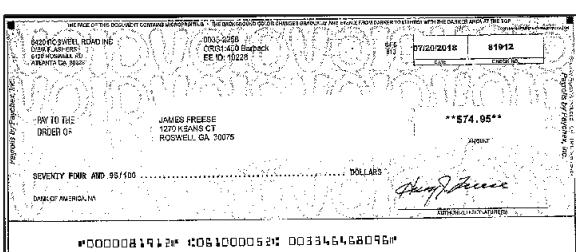


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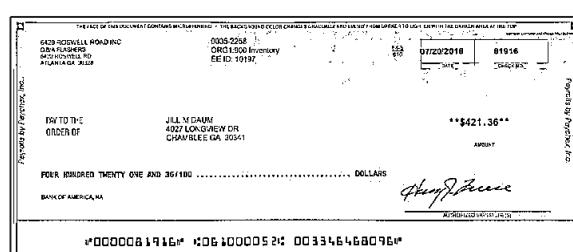


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Check number: 81915 | Amount: \$237.40



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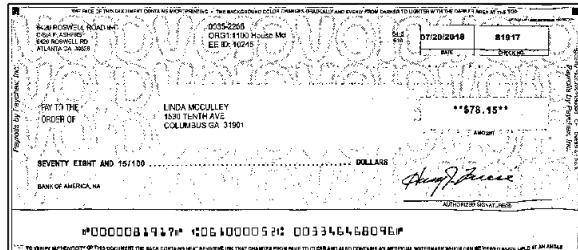


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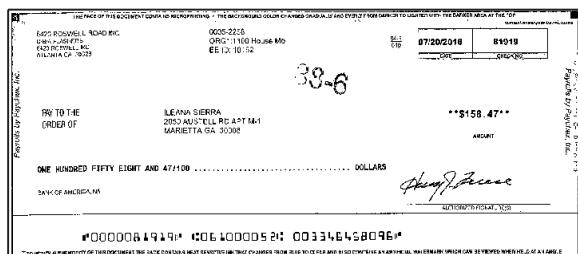
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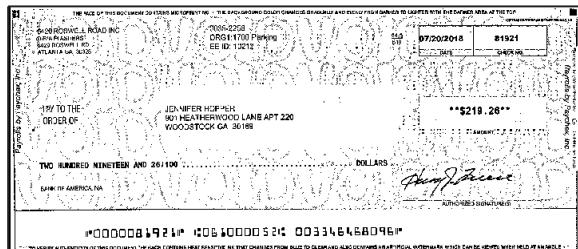
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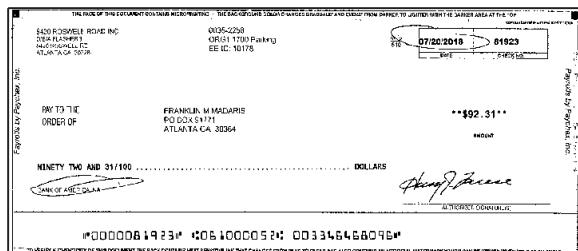
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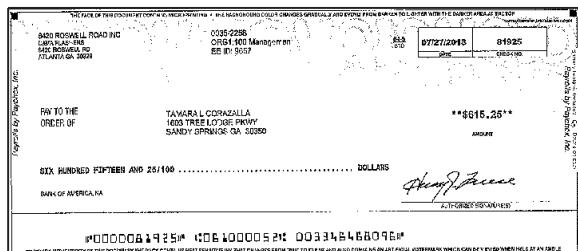
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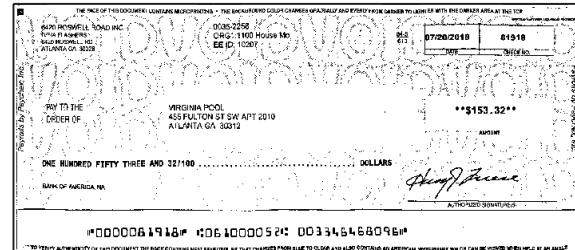
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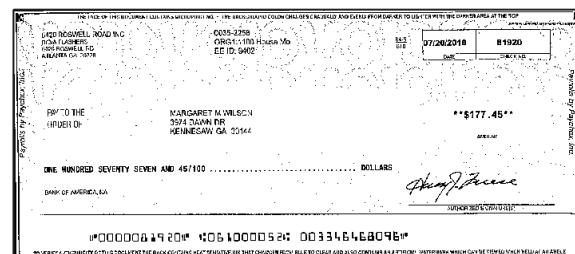
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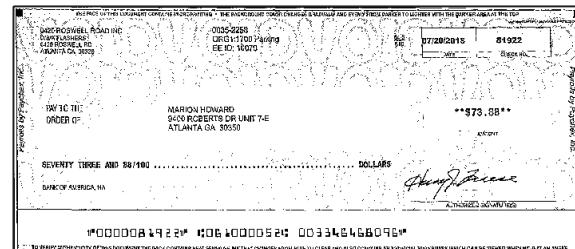
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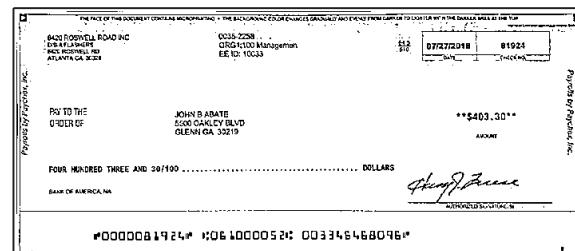
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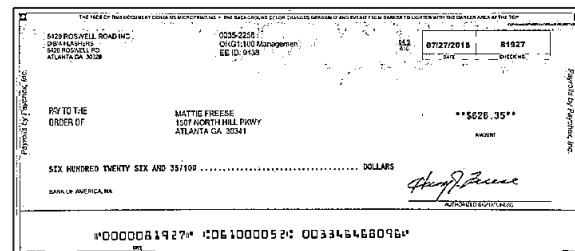
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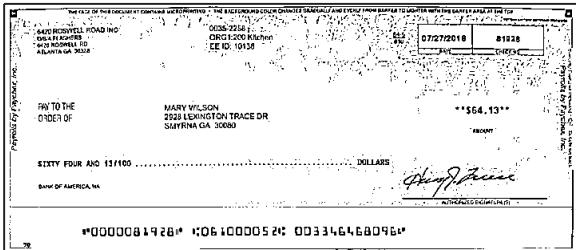


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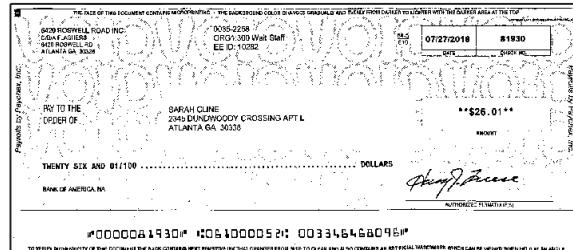
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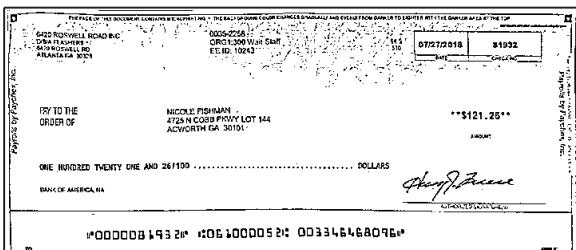


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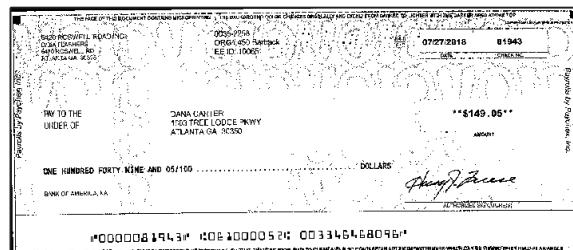


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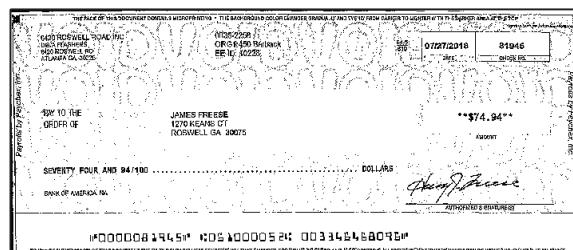
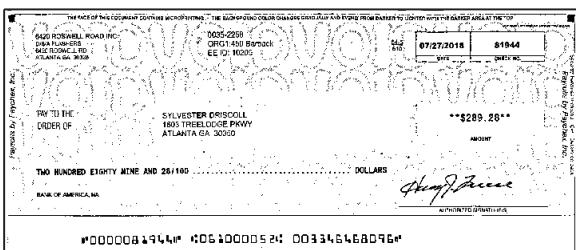
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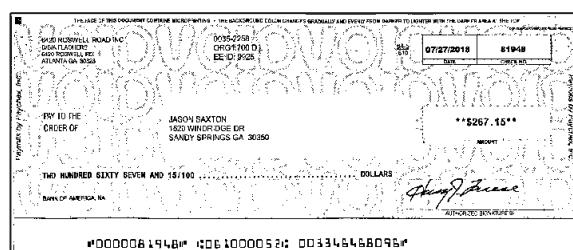
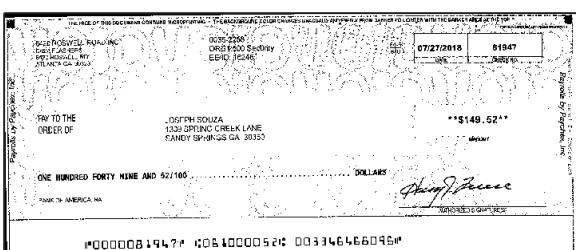
Check number: 81944 | Amount: \$289.28

Check number: 81945 | Amount: \$74.94



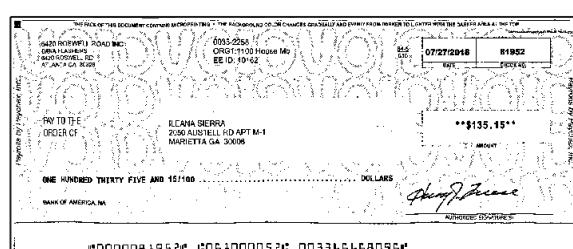
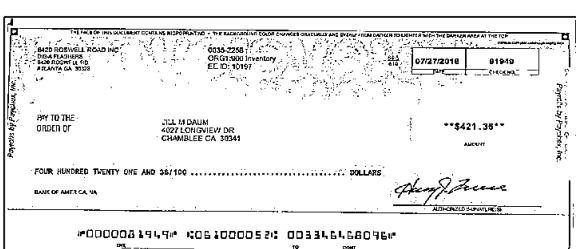
Check number: 81947 | Amount: \$149.52

Check number: 81948 | Amount: \$267.15



Check number: 81949 | Amount: \$421.36

Check number: 81952 | Amount: \$135.15



continued on the next page

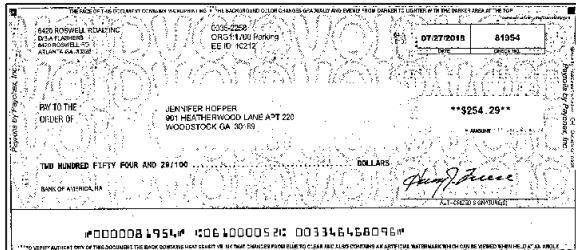


OWNO ROSWELL RD INC | Account # 0033 4646 8096 | July 1, 2018 to July 31, 2018

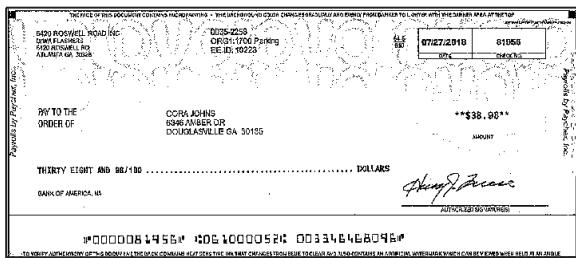
## Check images - continued

Account number: 0033 4646 8096

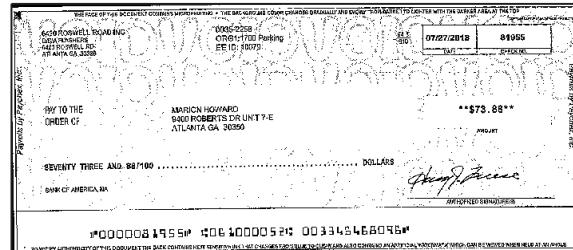
Check number: 81954 | Amount: \$254.29



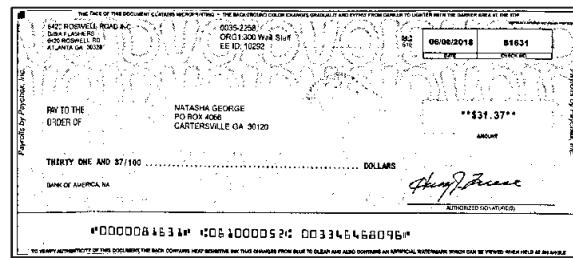
Check number: 81956 | Amount: \$38.98



Check number: 81955 | Amount: \$73.88



Check number: 82631 | Amount: \$31.37





P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

FLASHERS  
PAYROLL ACCOUNT  
875 OLD ROSWELL RD STE B300  
ROSWELL, GA 30076-8607

## Your Business Fundamentals Checking Bus Platinum Privileges

for July 1, 2018 to July 31, 2018

Account number: 3340 4391 9125

**FLASHERS PAYROLL ACCOUNT**

### Account summary

Beginning balance on July 1, 2018	\$145.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-15.00
<b>Ending balance on July 31, 2018</b>	<b>\$130.00</b>

# of deposits/credits: 0

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$130.48

<sup>1</sup>Includes checks paid, deposited items & other debits

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender



## Your checking account

FLASHERS | Account # 3340 4391 9125 | July 1, 2018 to July 31, 2018

### Service fees

Based on the activity on your business accounts for the statement period ending 06/29/18, a Monthly Fee was charged for your primary Business Fundamentals Checking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$250+ in new net purchases on a linked Business debit card
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts
- enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/02/18	Monthly Fee for Business Fundamentals	-15.00
<b>Total service fees</b>		<b>-\$15.00</b>

*Note your Ending Balance already reflects the subtraction of Service Fees.*

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
07/01	145.00	07/02	130.00

Bank of America **Business Advantage**

LIFE / BETTER CONNECTED®

💡  
Your  
Digital  
Tip

### Dreading the shredding?

Go paperless—stop storing or shredding old statements. Enjoy the convenience online access offers. Enroll today by logging in to Online Banking at [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness). Then click on **Profiles & Settings** (in the upper right, next to **Sign Out**).

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